

BOROUGH OF LANSDALE

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Wednesday, November 17, 2021

The 2022 Proposed Lansdale Borough Budget is respectfully submitted to Borough Council and residents of the Borough. This budget will allow the Borough to preserve and maintain its infrastructure for the benefit of the current and future residents of Lansdale with a ½ mil proposed increase and the utilization of a portion of the \$1.8m received from the American Relief Plan Act (ARPA).

The Administration is pleased to submit the proposed 2022 Budget for your consideration.

[INTRODUCTION & OVERVIEW](#)

The annual budget is important to provide our elected officials and Borough taxpayers an understanding of the financial and functional condition of the Borough in a concise manner. Additionally, the budget provides an outline of the fiscal plan for 2022 and illustrates what to expect in the future. The 2022 proposed budget reflects the Borough's plans and staff recommendations to move the Borough forward and to maintain services and amenities that residents and businesses are accustomed to. The proposed 2022 budget total for all funds is \$55.6 million and is balanced with a small contribution to the General Fund balance as the result of a ½ mil increase to taxes and no increase to utility rates.

[BUDGET HIGHLIGHTS](#)

The following are highlights of the proposed 2022 Budget:

The proposed budget includes the real estate tax.

The 2022 budget includes a ½ mil increase in the real estate tax to fund on-going and proposed infrastructure improvements, debt obligations and general operating expenses. If approved, the Administration recommends the below allocation of taxes.

General Fund	3.22 mills
Fire Service	0.45 mills
Debt Service	1.85 mills
Library Services	0.673 mills
	6.25 mills

For a property assessed at a value of \$120,000, the real estate tax amounts to approximately \$750 per year or \$62.50 per month to support Borough services.

The budget maintains municipal services at current levels.

The operating budget proposed for 2022 will allow the Borough to continue the high level of service expected by our residents. The budget supports accustomed levels of police, fire, recreation services and programs, park maintenance, road maintenance along with customer service.

Expenses also include debt payments on outstanding bonds and funding for certain infrastructure improvements and capital equipment purchases. There are no proposed reductions in Borough services.

The budget funds necessary capital infrastructure needs and equipment acquisitions.

There are tremendous consequences when infrastructure is neglected, therefore the Borough outlines the capital needs to address such concerns. The proposed budget includes necessary funding for improvements to the Borough's roads, public buildings, sewer system, electric system and park facilities.

Proposed Capital Infrastructure projects for 2022 include:

- \$1.5 million in continued roadway and sewer improvements
- \$1.9 million in Waste Water Treatment Plant upgrades
- \$1.0 million in Electric System upgrades
- \$318 thousand for park improvements
- Capital funds also include outlays for fleet and equipment for all the departments within the Borough.

BUDGET FUND OVERVIEW

The General Fund is the largest Operating Fund in the Borough's budget and accounts for many common local government services. These include police protection, planning, zoning, and code enforcement services, general administration, financial accounting services, legal, engineering and information technology expenses, tax collection services, facilities maintenance, fleet maintenance and public works services.

Expenses from the General Fund are available for any legal expenditure; however, tax levies for special purposes such as fire, library services and debt payments are permitted only for that purpose. For example, the Borough cannot use proceeds from the fire tax for police services. Revenues and expenditures in each fund are specific to that fund and its legally allowable purpose(s).

The Borough also budgets for three business type funds (421 W Main, Waste Water Treatment Plant and Electric Fund), four special revenue funds (Parking, Parks and Recreation, Highway Aid and Cemetery Fund), Debt Service Fund and Capital Fund. Expenses in this fund is limited to capital improvements following the Borough Capital Plan.

Each Operating and Capital Fund in the proposed budget shows beginning fund balances, projected revenues, proposed expenditures and ending fund balances for the new fiscal year.

General Fund - Revenue

General Fund revenues in 2022 are budgeted for \$17.7 Million. This is an increase over the 2021 budget by \$951,410 or 5.74%. The budgeted revenue consists of increased real estate tax revenue from an increase in assessed value and the ½ mil increase, use of a portion of the ARPA funding received, no changes in Act 511 taxes (Transfer, Earned Income and Local Services Taxes), reduced interest income, a new commercial inspection program, refunds and transfers.

The primary revenue sources for the General Fund are real estate taxes, earned income, local services and transfer taxes, business licenses, permit fees, grants, charges for service and other state shared revenue. Reimbursements and inter-fund transfers also contribute to General Fund revenue.

The Borough levies a 1% Earned Income Tax (EIT) and equally shares this tax revenue with the North Penn School District. Non-residents working in the Borough pay the full 1% tax unless their home municipality levies it. EITs will generate over \$2.4 Million in 2022, representing 14% of total revenues in the General Fund. Real estate taxes represent another 28% of total revenue at \$4.9 million. The proposed General Fund real estate tax rate is 6.25 mills, which is a ½ mil increase from 2021.

Transfer taxes are a tax on real estate sales within the Borough. The tax rate is 2% of the sale price. County government receives 1% of the tax proceeds and the North Penn School District and Borough share the remaining 1% equally. Transfer taxes are projected to generate over \$447,000 in 2022, representing 2.5% of total revenues.

Other significant sources of revenue in the General Fund include pension system aid (\$615,500), permit fees (\$371,000), cable television franchise fees (\$293,500) and insurance dividends and recoveries (\$677,134). Refunds from the Electric and Sewer Funds along with money from the Parking Authority total \$661,000 for administrative expenses paid from the General Fund. Inter-fund transfers provide an additional \$5.96 million for expenses paid from the General Fund. Earned income taxes, transfer taxes and permit fees have the most significant financial impact on General Fund revenue from year to year. Tax collection experience, prior year collection history, contract guarantees, projected grants, state shared revenue and economic trends are the basis for future revenue projections.

General Fund – Expenses

Proposed General Fund expenses in 2022 total \$17.5 million or \$607,157 increase over the 2021 budget. Increases for Wages (\$350,000) and additional appropriation for Capital outlay (\$265,000) along with small decreases in other departmental line items, have contributed to the overall increase in the budget.

The wage costs increase is mainly due to union contracted wages. Of the total budgeted general wages of \$6.9 million, 79% are set by contract. The police department, the American Federation of State, County and Municipal Employees and United Steelworkers wage scale is budgeted to increase.

Total General Fund outlay breaks down as follows: public safety 41%, transfers to other funds 18%, administration 14%, employer paid benefits 12%, public works services 9% and various other expenses 6% all of which are consistent with prior years.

Parking Fund

The Parking Fund accounts for the operation and enforcement of street parking in the Borough. There is no dedicated tax to support Parking Fund operations. The fund is self-sufficient with its primary revenue source being parking meter usage and fines from parking violations.

The Parking Fund operates with one part-time employee. The most significant operating costs in 2022 include personnel (\$18,000), legal (\$30,000) and engineering (\$21,750). The Public Works and Police Departments oversee the operations.

Total projected revenue and expenses for 2022 is \$102,000 with no budgeted change in fund balance. The Parking Fund will begin 2022 with an estimated fund balance of \$610,649 which is an accumulation of revenues over expenses that have accrued over time.

The Parking Fund is operated as part of the Borough and is not to be confused with the Parking Authority.

421 W Main Street Fund

The 421 W Main Street Fund is an enterprise fund (business type activity) that accounts for the operation of Borough owned property at 421 W Main Street. This property is currently being leased to the County under a ten-year lease term with an additional five-year option that would extend to 2031.

There is no dedicated tax to support 421 W Main Street operations. The fund is self-sufficient with its revenue source being rental and interest income.

The 421 W Main Street Fund operates under the direction of the Borough's Building and Grounds Department with no dedicated employees. The most significant operating costs in 2021 include repairs and maintenance (\$20,000), contracted services (\$22,000) and utilities (\$13,250).

The 421 W Main Street Fund will begin 2021 with an estimated fund balance of \$312,400 with no budgeted change in fund balance.

Electric Fund

The Electric Fund is an enterprise fund (business type activity) that accounts for the operation of the Lansdale Municipal Electric System, which provides electric service to the residents and businesses in the Borough.

Usage and customer service charges support the cost of personnel, supplies, equipment and infrastructure needed to supply reliable electric services to the customers. As the Borough incurs constantly changing costs, periodic fee adjustments are necessary to fund cost increases. In 2021, no fee increase is budgeted; the Borough has not had a rate increase since 2015.

The Electric Fund operates as its own department under the direction of the electric superintendent with ten employees in operations and six in Customer Service. Significant operating costs in 2022 include electric purchases (\$10.4 million), transfers to other funds (\$6.50 million) and personnel (\$2.7 million).

The Electric Fund will begin 2022 with an estimated fund balance of \$7,411,843 with no budgeted change in fund balance.

Sewer Fund

The Sewer Fund is an enterprise fund (business type activity) that accounts for the operation of the Waste Water Treatment Plant and sewer system in the Borough for residents and businesses. A fee that is based on a percentage of water usage along with a customer service charge supports the cost of personnel, supplies, equipment and infrastructure needed to safely treat waste water while adhering to environmental standards. As the Borough incurs constantly changing costs, periodic fee adjustments are necessary to fund cost increases. In 2022, no fee increase is budgeted; the Borough has not had a rate increase since 2015.

The Sewer Fund operates as a standalone department under the direction of the Waste Water Treatment Plant superintendent with twelve employees in operations and four in Customer Service. Significant operating costs in 2022 include transfers (\$1.8 million), personnel (\$1.9 million) and utilities (\$553,000).

The Sewer Fund will begin 2022 with an estimated fund balance of \$3,021,284 with no budgeted change in fund balance.

Park and Recreation Fund

The Park and Recreation Fund is the operating budget for recreation programs and services. The Fund has three main sections: Recreation Administration, Participant Recreation and Parks Maintenance.

Recreation Administration is the general cost associated with the overall management of the department and includes administrative staff salaries, benefits and other administrative expenses. Recreation Administration costs are budgeted at \$378,532 in 2022, up from \$377,980 in the current year.

Participant Recreation includes the cost for all programs including summer camp operations, pool operations, instructor fees, ticket purchases and other program related expenses. Program fees and charges fund the cost of participant recreation services. Participant recreation services are budgeted at \$446,096 in 2022.

Parks Maintenance costs are budgeted at \$586,307 in 2022, an increase of \$1,707 from the current year. These costs include routine parks and facility maintenance and repairs, supplies, utility costs and contracted services. The department operates numerous buildings and other recreation amenities including two pools with five full-time employees. Total projected revenue in 2022 is \$1.5 million which includes a \$1.2 million transfer from the General Fund and total expenses are \$1.56 million. The Park and Recreation Fund will begin 2021 with an estimated fund balance of \$681,269.

Debt Service Fund

The Debt Service Fund accounts for debt obligations on outstanding bonds, notes and loans. The Borough has outstanding bonds from investments in infrastructure. The Borough also has notes outstanding for road projects, street light upgrades and required police radio upgrades. The Borough has \$29.8 million in outstanding bonds and notes as of December 31, 2020. The Borough will pay approximately \$1.8 million in principal payments in 2022 and approximately \$727 thousand in interest payments for a total of \$2.495 million in 2022. The final debt payment is scheduled for 2036.

The proposed tax levy of 1.85 mills will generate approximately \$1.5 million. The remaining balance to make annual debt service payments is funded by transfers from the General, Electric, Sewer and Park and Recreation funds.

Capital Reserve Fund

The Capital Reserve Fund accounts for general capital equipment purchases and infrastructure improvement projects. Examples of capital expenditures include roadway and drainage facility improvements, traffic signal enhancements, equipment acquisition, property acquisition and facilities construction and repair.

Revenues in the Capital Reserve Fund come from a variety of sources including grants, loans, developer contributions and transfers from the General, Electric and Sewer Funds dedicated to capital funding.

The Capital Improvement Plan identifies capital needs on a long-term basis and is always being reviewed and updated as new projects are considered.

There is \$6.52 million in projected revenue and \$6.52 million in capital expenses in 2022. The Capital Reserve Fund will begin 2021 with an estimated fund balance of \$11.087 million.

Highway Aid Fund

The Highway Aid Fund accounts for the Borough's share of liquid fuels tax dollars provided by the Commonwealth of Pennsylvania for maintenance of local roadways. The Commonwealth generates funds through a tax on motor fuels. Municipalities receive approximately 12% of total funds collected by the Commonwealth and PennDOT uses the remaining funds to maintain state-owned roadways.

A formula using population and qualifying road mileage determines the Borough's share. The additional mileage from newly dedicated roads increases the grant amount. New roads must meet specific design criteria to qualify for funding.

The Borough has budgeted \$419,5780 for 2022. This budgeted amount also includes money received by the Borough for snow plowing state owned roads which is subject to adjustment for severe winter storms.

The Commonwealth restricts expenditures from the fund to road maintenance costs such as snow plowing, road striping, guiderail installation, street light electricity and the purchase of deicing salt and paving materials. The Commonwealth audits the fund annually.

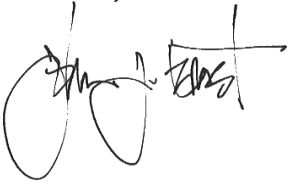
Cemetery Fund

The Cemetery Fund accounts for the Borough's contribution in the maintenance and operations of the Lansdale Cemetery.

The Borough has a history of utilizing funding from our utility funds and savings to maintain services available to our residents. Recent Councils have created a template for best practices in government and continue to use those practices to take a business-like approach in providing services through raising revenue. The Borough has a strong record of attracting new development and businesses, all of which is considered when preparing our annual budget.

Efficiency and effectiveness are at the heart of a results-based government and Borough staff is proud to present the 2022 proposed budget to Borough Council and citizens. Each employee takes great pride in the work they do and with this 2022 budget we look to assure our taxpayers that the services and facilities we provide are in good shape now and into the future.

Sincerely,

A handwritten signature in black ink, appearing to read "John J. Ernst". The signature is stylized with large, sweeping loops and a horizontal line extending to the right.

John J. Ernst
Lansdale Borough Manager

LANSDALE BOROUGH

2022 BUDGET

GENERAL FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
<i>CURRENT REVENUE</i>					
Real Property Taxes	\$ 4,421,857	\$ 4,555,000	\$ 4,420,817	\$ 4,558,437	\$ 4,961,000
Local Enabling Act Taxes	3,202,964	3,015,000	1,582,876	3,210,000	3,248,916
Business Licenses and Permits	498,862	480,100	174,230	510,110	533,650
Fines	43,177	75,000	16,942	53,203	75,000
Interest Earnings	53,632	109,000	8,190	173,505	84,000
Rents and Royalties	2,370	2,450	1,430	2,452	2,450
State Operating & Capital Grant	-	55,000	33,253	98,286	410,900
State Shared Revenue	724,032	714,500	-	723,469	723,700
Charges for Services	25,038	23,000	5,063	26,850	16,500
Public Safety	369,150	463,000	332,201	460,864	343,000
Highway and Streets	2,860	10,000	3,495	16,330	10,000
Refunds	1,024,769	977,000	170,325	984,432	1,319,134
Interfund Transfers	<u>6,100,000</u>	<u>6,100,000</u>	<u>-</u>	<u>6,100,000</u>	<u>5,959,110</u>
<i>Total Revenue</i>	\$16,468,711	\$ 16,579,050	\$ 6,748,822	\$ 16,917,938	\$ 17,687,360

LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND

SUMMARY
EXPENDITURES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
EXPENDITURES					
Legislative Body	\$ 30,745	\$ 30,920	\$ 16,682	\$ 31,004	\$ 30,920
Executive	586,206	604,500	338,900	617,588	724,500
Financial Administration	411,800	439,500	246,199	464,365	504,000
Tax Collection	64,933	61,000	35,101	65,276	61,000
Legal Services	102,368	200,000	59,591	200,000	200,000
General Administration	40,443	38,110	10,856	39,162	38,160
Information Technology	436,966	437,180	260,986	457,267	453,480
Engineering	128,370	45,000	61,710	114,969	45,000
Facilities	424,373	479,570	245,642	484,447	487,561
Police Services	5,214,062	5,548,750	2,944,356	5,683,350	6,028,250
Fire Protection Services	273,628	340,576	139,676	339,491	341,576
Code Enforcement & Zoning	694,963	779,200	360,576	770,440	800,200
Planning Commission	57,709	65,500	9,146	49,006	65,500
Zoning Hearing Board	14,033	14,500	8,296	14,546	14,500
Public Works	1,470,563	1,505,200	769,931	1,536,097	1,673,860
Fleet Maintenance Services	130,076	159,000	113,414	196,699	159,000
Library	524,177	514,340	341,159	513,699	526,340
Historical Society	36,511	38,500	22,588	41,491	38,500
Community Development	3,476	75,000	50,000	65,000	110,000
Employer Paid Benefits	2,018,268	1,992,782	248,092	2,029,482	1,850,956
Insurance	170,568	136,250	65,916	136,250	136,250
Other	<u>97,147</u>	<u>105,000</u>	<u>88,389</u>	<u>105,000</u>	<u>105,000</u>
Total Operating Expenditures	\$12,931,385	\$ 13,610,377	\$ 6,437,206	\$ 13,954,630	\$ 14,394,552
Interfund Transfers	<u>3,016,813</u>	<u>2,968,673</u>	<u>-</u>	<u>2,968,673</u>	<u>3,135,908</u>
Total Expenditures	\$15,948,198	\$ 16,579,050	\$ 6,437,206	\$ 16,923,303	\$ 17,530,460

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2019 Actual</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
FUND BALANCE							
01.100.00	Fund Balance Forward	\$ 3,642,168	\$ 3,209,317	\$ 3,775,700	\$ 4,162,681	\$ 4,162,681	4,157,316
REAL PROPERTY TAXES							
01.301.100	Real Estate Taxes - Current	\$ 4,420,910	\$ 4,177,108	\$ 4,500,000	\$ 4,420,478	\$ 4,500,000	4,906,000
01.301.500	Real Estate Taxes - Delinquent	947	71,638	55,000	339	58,437	55,000
		\$ 4,421,857	\$ 4,248,746	\$ 4,555,000	\$ 4,420,817	\$ 4,558,437	4,961,000
LOCAL TAX ENABLING ACT 511 TAXES							
01.310.100	Real Estate Transfer Tax	\$ 439,378	\$ 450,094	\$ 395,000	\$ 208,442	\$ 450,000	447,000
01.310.210	Earned Income Taxes	2,446,896	2,357,838	2,275,000	1,266,162	2,450,000	2,469,391
01.310.500	Local Services Tax	316,690	338,990	345,000	108,272	310,000	332,525
		\$ 3,202,964	\$ 3,146,923	\$ 3,015,000	\$ 1,582,876	\$ 3,210,000	3,248,916
BUSINESS LICENSES & PERMITS							
01.321.320	Junk Yard License	\$ 110	\$ 110	\$ 100	\$ 110	\$ 110	100
01.321.400	Apartment License	225,110	279,168	155,000	39,975	225,000	200,000
01.321.800	Cable Television Franchise Fees	273,567	285,404	285,000	133,695	285,000	293,550
01.321.900	Pole Attachment Fees	75	-	40,000	450	-	40,000
		\$ 498,862	\$ 564,682	\$ 480,100	\$ 174,230	\$ 510,110	533,650
FINES							
01.331.110	Vehicle Code Violations	\$ 34,404	\$ 49,484	\$ 45,000	\$ 10,459	\$ 40,591	45,000
01.331.120	Ordinance Violations	8,773	18,433	30,000	6,483	12,612	30,000
		\$ 43,177	\$ 67,917	\$ 75,000	\$ 16,942	\$ 53,203	75,000
INTEREST EARNINGS							
01.341.100	Interest on Investments	\$ 15,957	\$ 128,213	\$ 90,000	\$ 6,627	\$ 108,787	65,000
01.341.140	Insurance Dividends	37,675	41,467	19,000	1,563	64,718	19,000
		\$ 53,632	\$ 169,680	\$ 109,000	\$ 8,190	\$ 173,505	84,000
RENTS AND ROYALTIES							
01.342.200	Rent of Buildings	\$ 2,370	\$ 2,248	\$ 2,450	\$ 1,430	\$ 2,452	2,450
STATE OPERATING & CAPITAL GRANTS							
01.354.010	State Grants	\$ -	\$ 47,218	\$ 55,000	\$ -	\$ 55,000	55,000
01.354.090	CDBG	-	43,286	-	33,253	43,286	43,000
01.354.160	DCED Grants	-	-	-	-	-	-
01.354.200	ARPA Grants	-	-	-	-	-	312,900
		\$ -	\$ 90,504	\$ 55,000	\$ 33,253	\$ 98,286	410,900

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2019 Actual</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
STATE SHARED REVENUE							
01.355.010	Public Utility Realty Taxes	\$ 7,244	\$ 6,680	\$ 6,000	\$ -	\$ 6,680	6,000
01.355.040	Beverage License	4,162	11,850	5,000	-	4,162	5,000
01.355.050	Pension System State Aid	615,479	573,363	598,500	-	615,479	615,500
01.355.070	Foreign Fire Insurance Premiums	<u>97,147</u>	<u>96,299</u>	<u>105,000</u>	<u>-</u>	<u>97,147</u>	<u>97,200</u>
		\$ 724,032	\$ 688,193	\$ 714,500	\$ -	\$ 723,469	723,700
CHARGES FOR SERVICES							
01.361.310	Land Development Fees	\$ 13,330	\$ 12,400	\$ 7,000	\$ 2,600	\$ 18,330	7,000
01.361.330	Conditional Use Fees	-	-	500	-	-	500
01.361.340	Zoning Hearing Board Fees	11,400	6,800	15,000	2,400	8,300	8,500
01.361.700	Document Reproduction Fees	<u>308</u>	<u>594</u>	<u>500</u>	<u>63</u>	<u>220</u>	<u>500</u>
		\$ 25,038	\$ 19,794	\$ 23,000	\$ 5,063	\$ 26,850	16,500
PUBLIC SAFETY							
01.362.100	Special Police Services	\$ 4,709	\$ 15,046	\$ 45,000	\$ 2,833	\$ 45,000	45,000
01.362.110	Sale of Police Reports	4,005	12,574	-	2,580	11,929	-
01.362.140	Crossing Guards	45,104	13,541	25,000	-	45,104	25,000
01.362.200	Commercial Inspections	-	-	120,000	-	-	-
01.362.410	Building Permits	90,930	71,297	90,000	83,403	100,000	90,000
01.362.415	Application Fee	5,005	4,510	30,000	520	5,015	30,000
01.362.420	Electrical Permits	34,253	21,318	75,000	37,201	75,000	75,000
01.362.430	Plumbing Permits	55,090	25,923	40,000	65,065	60,000	40,000
01.362.450	Use and Occupancy Permits	-	2,295	10,000	-	2,295	10,000
01.362.460	Mechanical System Permits	59,829	33,640	500	83,533	35,273	500
01.362.470	Zoning Permits	31,520	32,260	1,000	33,680	35,000	1,000
01.362.480	Sign Permits	975	1,725	500	975	975	500
01.362.490	Amusement Device License	4,070	6,490	4,000	4,400	4,400	4,000
01.362.500	Intergovernmental Agreements	24,148	35,202	12,000	17,391	30,796	12,000
01.362.600	Other Revenue	<u>9,512</u>	<u>11,194</u>	<u>10,000</u>	<u>620</u>	<u>10,077</u>	<u>10,000</u>
		\$ 369,150	\$ 287,014	\$ 463,000	\$ 332,201	\$ 460,864	343,000
HIGHWAYS AND STREETS							
01.363.100	Street, Sidewalk and Curb Repairs	\$ 2,860	\$ 5,285	\$ 5,000	\$ 3,495	\$ 4,330	5,000
01.363.600	Other Revenue	<u>-</u>	<u>336</u>	<u>5,000</u>	<u>-</u>	<u>12,000</u>	<u>5,000</u>
		\$ 2,860	\$ 5,621	\$ 10,000	\$ 3,495	\$ 16,330	10,000

LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2019 Actual</u>	<u>2021</u> <u>BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>
REFUNDS							
01.395.000	Refund of Prior Year Expenditures	\$ 4,436	\$ 15,772	\$ -	\$ -	\$ 7,432	-
01.395.001	Insurance Recoveries	338,333	200,510	295,000	152,225	295,000	658,134
01.395.004	Parking Authority Admin Fee	42,000	42,000	42,000	17,500	42,000	21,000
01.395.007	Electric Fund - Service and Facility	420,000	420,000	420,000	-	420,000	420,000
01.395.008	Sewer Fund - Service and Facility	220,000	220,000	220,000	-	220,000	220,000
01.391.100	Sale of Property and Equipment	-	-	-	600	-	-
01.392.500	Bond Proceeds	-	-	-	-	-	-
		<u>\$ 1,024,769</u>	<u>\$ 898,282</u>	<u>\$ 977,000</u>	<u>\$ 170,325</u>	<u>\$ 984,432</u>	<u>1,319,134</u>
TOTAL OPERATIONAL REVENUES		\$ 10,368,711	\$ 10,189,604	\$ 10,479,050	\$ 6,748,822	\$ 10,817,938	11,728,250
INTERFUND TRANSFERS							
01.392.005	From 421 West Main Street Fund	\$ 100,000	\$ 400,000	\$ 100,000	\$ -	\$ 100,000	100,000
01.392.007	From Electric Fund	5,000,000	5,000,000	5,000,000	-	5,000,000	4,832,000
01.392.008	From Sewer Fund	1,000,000	1,000,000	1,000,000	-	1,000,000	1,027,110
01.392.023	From Debt Service Fund	-	-	-	-	-	-
01.392.030	From Capital Projects Fund	-	-	-	-	-	-
		<u>\$ 6,100,000</u>	<u>\$ 6,400,000</u>	<u>\$ 6,100,000</u>	<u>\$ -</u>	<u>\$ 6,100,000</u>	<u>5,959,110</u>
TOTAL REVENUES WITH TRANSFERS		\$ 16,468,711	\$ 16,589,604	\$ 16,579,050	\$ 6,748,822	\$ 16,917,938	17,687,360

LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2019 Actual</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
LEGISLATIVE BODY							
01.400.105	Salaries and Wages	\$ 25,400	\$ 26,400	\$ 26,400	\$ 15,400	\$ 25,400	26,400
01.400.192	FICA/Medicare	1,943	2,020	2,020	1,178	2,111	2,020
01.400.210	Office Supplies	-	-	-	-	-	-
01.400.310	Professional Services	-	-	500	-	-	500
01.400.340	Advertising & Printing	3,029	468	1,000	104	2,715	1,000
01.400.420	Subscriptions & Memberships	350	60	500	-	350	500
01.400.460	Trainings & Meetings	23	405	500	-	428	500
01.400.500	Contributions, Grants, and Subsidies	-	-	-	-	-	-
		<u>\$ 30,745</u>	<u>\$ 29,352</u>	<u>\$ 30,920</u>	<u>\$ 16,682</u>	<u>\$ 31,004</u>	<u>30,920</u>
EXECUTIVE							
01.401.112	Salaries and Wages	\$ 330,611	\$ 412,938	\$ 369,500	\$ 204,479	\$ 359,893	384,500
01.401.180	Overtime Salaries	-	715	500	-	172	500
01.401.192	FICA/Medicare	27,042	31,551	28,500	14,737	27,880	29,500
01.401.196	Medical Insurance	145,393	144,226	126,000	63,303	134,329	130,000
01.401.198	Disability Insurance	7,714	8,419	7,000	5,016	7,071	7,000
01.401.199	Group Life Insurance	2,886	14,577	2,500	1,449	13,780	2,500
01.401.210	Office Supplies	650	241	1,000	307	543	1,000
01.401.220	Operating Supplies	27,261	34,176	30,000	18,718	34,115	30,000
01.401.260	Minor Equipment	-	106	-	-	-	-
01.401.310	Professional Services	7,308	5,958	3,000	3,727	1,167	3,000
01.401.320	Communications	24,903	28,573	25,000	17,418	24,999	25,000
01.401.420	Subscriptions & Memberships	5,430	8,285	4,000	4,722	6,920	4,000
01.401.460	Training & Meetings	7,008	11,256	7,500	5,024	6,719	7,500
01.401.500	Lansdale 150	-	-	-	-	-	100,000
		<u>\$ 586,206</u>	<u>\$ 701,020</u>	<u>\$ 604,500</u>	<u>\$ 338,900</u>	<u>\$ 617,588</u>	<u>724,500</u>
FINANCIAL ADMINISTRATION							
01.402.112	Salaries and Wages	\$ 251,657	\$ 233,590	\$ 271,000	\$ 159,574	\$ 271,000	311,000
01.402.192	FICA/Medicare	19,603	18,073	21,000	11,261	21,000	24,000
01.402.196	Medical Insurance	83,087	70,336	82,000	34,442	82,000	101,000
01.402.198	Disability Insurance	4,765	4,784	5,000	1,939	5,000	6,500
01.402.199	Group Life Insurance	1,980	1,986	2,000	859	1,815	3,000
01.402.210	Office Supplies	343	263	1,000	99	337	1,000
01.402.220	Operating Supplies	4,923	3,092	5,000	17,743	20,000	5,000
01.402.260	Minor Equipment	34	125	500	-	-	500
01.402.310	Professional Services	26,500	30,000	30,000	10,500	30,000	30,000
01.402.320	Communications	4,881	1,099	1,000	89	6,000	1,000
01.402.340	Advertising and Printing	50	-	500	38	-	500
01.402.420	Subscriptions & Memberships	8,857	1,354	1,000	291	7,713	1,000
01.402.450	Contracted Services	5,074	11,083	9,500	9,103	9,500	9,500
01.402.460	Trainings & Meetings	46	9,371	10,000	261	10,000	10,000
01.402.470	Capital Outlay	-	-	-	-	-	-
		<u>\$ 411,800</u>	<u>\$ 385,156</u>	<u>\$ 439,500</u>	<u>\$ 246,199</u>	<u>\$ 464,365</u>	<u>504,000</u>

LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2019 Actual</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
TAX COLLECTION							
01.403.105	Salaries and Wages	\$ 25,800	\$ 25,800	\$ 26,000	\$ 15,050	\$ 26,069	26,000
01.403.160	Commission	34,332	33,440	30,000	15,897	34,242	30,000
01.403.192	FICA/Medicare	1,974	1,974	2,000	1,151	2,138	2,000
01.403.220	Operating Supplies	2,827	2,648	3,000	3,003	2,827	3,000
01.403.310	Professional Services	-	-	-	-	-	-
01.403.340	Advertising & Printing	-	-	-	-	-	-
		<u>\$ 64,933</u>	<u>\$ 63,862</u>	<u>\$ 61,000</u>	<u>\$ 35,101</u>	<u>\$ 65,276</u>	<u>61,000</u>
LEGAL SERVICES							
01.404.301	General Legal Services	\$ 102,368	\$ 139,252	\$ 150,000	\$ 56,557	\$ 150,000	150,000
01.404.314	Special Legal Services	-	5,173	50,000	3,034	50,000	50,000
		<u>\$ 102,368</u>	<u>\$ 144,425</u>	<u>\$ 200,000</u>	<u>\$ 59,591</u>	<u>\$ 200,000</u>	<u>200,000</u>
GENERAL ADMINISTRATION							
01.406.215	Postage	\$ -	\$ -	\$ 250	\$ 27	\$ -	300
01.406.220	Operating Supplies	904	87	1,000	338	875	1,000
01.406.260	Minor Equipment	-	200	500	-	-	500
01.406.320	Communications	-	2,893	-	-	2,809	-
01.406.340	Advertising and Printing	36,585	29,190	26,360	10,443	34,858	26,360
01.406.420	Subscriptions and Memberships	28	576	4,000	-	131	4,000
01.406.450	Contracted Services	2,926	828	6,000	48	489	6,000
		<u>\$ 40,443</u>	<u>\$ 33,784</u>	<u>\$ 38,110</u>	<u>\$ 10,856</u>	<u>\$ 39,162</u>	<u>38,160</u>
INFORMATION TECHNOLOGY							
01.407.112	Salaries and Wages	\$ 167,607	\$ 149,362	\$ 190,000	\$ 103,424	\$ 190,000	201,000
01.407.180	Overtime Salaries	968	1,103	5,000	1,377	5,000	5,000
01.407.192	FICA/Medicare	13,763	11,704	15,000	7,385	15,000	16,000
01.407.196	Medical Insurance	95,368	74,097	76,000	43,133	86,498	78,000
01.407.198	Disability Insurance	4,125	3,776	3,500	2,407	3,782	3,500
01.407.199	Group Life Insurance	1,457	1,424	1,500	922	1,336	1,500
01.407.252	Equipment Parts	5,645	11,767	15,000	3,908	7,274	15,000
01.407.310	Professional Services	10,642	15,930	15,000	620	10,963	15,000
01.407.318	Software License Fees	33,706	43,327	36,500	46,491	39,133	36,500
01.407.320	Communications	25,568	6,362	30,000	11,512	22,832	30,000
01.407.450	Contracted Services	78,070	90,852	46,680	39,807	75,000	48,980
01.407.460	Training & Meetings	47	1,525	3,000	-	449	3,000
		<u>\$ 436,966</u>	<u>\$ 411,228</u>	<u>\$ 437,180</u>	<u>\$ 260,986</u>	<u>\$ 457,267</u>	<u>453,480</u>
ENGINEERING							
01.408.313	General Engineering	\$ 73,919	\$ 152,814	\$ 20,000	\$ 44,242	\$ 70,000	20,000
01.408.317	Traffic Engineering	34,482	60,127	10,000	14,482	25,000	10,000
01.408.318	Storm Water Engineering	19,969	9,875	15,000	2,986	19,969	15,000
01.408.319	Street Lighting Engineering	-	100	-	-	-	-
01.408.414	Project Engineering	-	12,974	-	-	-	-
		<u>\$ 128,370</u>	<u>\$ 235,888</u>	<u>\$ 45,000</u>	<u>\$ 61,710</u>	<u>\$ 114,969</u>	<u>45,000</u>

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2019 Actual</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
FACILITIES							
01.409.112	Salaries and Wages	\$ 153,981	\$ 141,046	\$ 158,000	\$ 99,536	\$ 155,410	163,000
01.409.180	Overtime Salaries	-	10	10,000	-	10,000	10,000
01.409.192	FICA/Medicare	11,887	10,447	13,000	6,859	13,000	14,000
01.409.196	Medical Insurance	50,639	39,792	50,000	24,170	50,000	52,000
01.409.198	Disability Insurance	2,241	1,897	2,500	1,308	2,055	2,500
01.409.199	Group Life Insurance	863	1,061	1,000	431	791	1,000
01.409.220	Operating Supplies	10,524	18,335	27,665	5,406	20,000	27,656
01.409.236	Building Supplies	229	826	2,500	1,197	115	2,500
01.409.360	Utilities	123,308	142,559	110,000	66,408	128,444	110,000
01.409.373	Repairs and Maintenance	23,341	26,424	46,650	12,411	46,000	46,650
01.409.450	Contracted Services	47,360	75,500	58,255	27,916	58,633	58,255
01.409.700	Capital Purchases	-	51,292	-	-	-	-
		<u>\$ 424,373</u>	<u>\$ 509,188</u>	<u>\$ 479,570</u>	<u>\$ 245,642</u>	<u>\$ 484,447</u>	<u>487,561</u>
POLICE SERVICES							
01.410.112	Salaries and Wages	\$ 3,111,767	\$ 3,054,896	\$ 3,410,000	\$ 1,865,447	\$ 3,410,000	3,700,000
01.410.146	Crossing Guards Salaries	65,119	75,027	85,000	34,333	85,000	85,000
01.410.149	Holiday Pay	67,961	140,933	141,000	-	141,000	141,000
01.410.179	Longevity Pay	123,597	115,865	145,000	114,809	145,000	145,000
01.410.180	Overtime Salaries	158,995	179,691	200,000	89,551	200,000	200,000
01.410.181	Court Overtime Pay	6,425	10,873	20,000	11,935	22,000	20,000
01.410.182	Shift Differential	11,248	15,826	26,000	17,943	30,000	26,000
01.410.192	FICA/Medicare	85,286	80,198	86,500	42,518	86,500	91,000
01.410.196	Medical Insurance	1,099,479	904,013	1,051,000	570,983	1,051,000	1,235,000
01.410.198	Disability Insurance	18,378	18,282	19,000	14,302	19,000	19,500
01.410.199	Group Life Insurance	8,907	8,840	9,000	5,416	8,211	9,500
01.410.210	Office Supplies	5,967	5,262	8,000	1,755	5,847	8,000
01.410.215	Postage	1,889	2,582	2,250	659	2,302	2,250
01.410.220	Operating Supplies	26,206	21,130	22,000	9,801	22,000	22,000
01.410.238	Clothing and Uniforms	18,549	34,568	40,000	26,166	40,000	40,000
01.410.239	Munitions Supplies	12,683	8,993	10,000	1,370	14,222	10,000
01.410.260	Minor Equipment	10,267	7,236	20,000	8,065	20,000	20,000
01.410.270	Information Technology	51,919	72,800	46,000	18,313	52,028	46,000
01.410.310	Professional Services	9,309	1,848	6,000	1,203	8,647	6,000
01.410.317	Civil Service	4,620	14,113	20,000	10,223	20,000	20,000
01.410.320	Communications	35,626	40,160	40,000	24,840	40,000	40,000
01.410.340	Advertising and Printing	1,949	6,942	5,000	830	4,901	5,000
01.410.370	Repairs and Maintenance	64,395	465	10,000	24,895	9,499	10,000
01.410.374	Equipment Maintenance	958	1,186	3,000	1,129	810	3,000
01.410.384	Equipment Leasing	18,553	18,966	30,000	6,583	30,000	30,000
01.410.420	Subscriptions and Memberships	9,715	5,919	7,000	4,247	9,384	7,000
01.410.450	Contracted Services	13,424	34,641	40,000	12,615	40,000	40,000
01.410.460	Training and Meetings	25,855	41,763	40,000	19,925	40,000	40,000
01.410.530	Mutual Aid Cost	3,400	3,077	7,000	4,500	3,000	7,000
01.410.700	Capital Purchases	141,616	82,506	-	-	123,000	-
		<u>\$ 5,214,062</u>	<u>\$ 5,008,601</u>	<u>\$ 5,548,750</u>	<u>\$ 2,944,356</u>	<u>\$ 5,683,350</u>	<u>6,028,250</u>

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2019 Actual</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
FIRE PROTECTION SERVICES							
01.411.112	Salaries and Wages	\$ 54,044	\$ 18,210	\$ 47,000	\$ 35,828	\$ 50,144	47,000
01.411.192	FICA/Medicare	4,233	1,256	3,596	2,586	3,848	3,596
01.411.196	Medical Insurance	21,893	4,768	22,000	20,918	22,000	23,000
01.411.220	Operating Supplies	10,442	164	750	861	2,000	750
01.411.238	Clothing and Uniforms	-	-	500	230	-	500
01.411.310	Professional Services	-	-	4,500	3,500	4,500	4,500
01.411.320	Communications	1,016	1,000	3,325	-	-	3,325
01.411.370	Repairs and Maintenance	-	-	300	-	-	300
01.411.420	Subscriptions and Memberships	-	-	555	374	-	555
01.411.460	Training and Meetings	-	-	1,050	379	-	1,050
01.411.540	Contribution To Fire Company	182,000	182,000	182,000	-	182,000	182,000
01.411.545	Incentive program	-	50,000	75,000	75,000	75,000	75,000
		<u>\$ 273,628</u>	<u>\$ 257,398</u>	<u>\$ 340,576</u>	<u>\$ 139,676</u>	<u>\$ 339,491</u>	<u>341,576</u>
CODE ENFORCEMENT & ZONING							
01.413.112	Salaries and Wages	\$ 400,939	\$ 392,233	\$ 447,000	\$ 227,489	\$ 447,000	461,000
01.413.180	Overtime Salaries	6,802	24,111	15,000	1,642	15,959	15,000
01.413.192	FICA/Medicare	31,151	31,252	35,500	15,332	35,500	36,500
01.413.196	Medical Insurance	214,219	154,614	204,000	84,720	204,000	209,000
01.413.198	Disability Insurance	7,404	5,459	7,500	4,035	6,568	7,500
01.413.199	Group Life Insurance	2,002	1,252	2,000	1,187	1,696	2,000
01.413.210	Office Supplies	169	90	1,200	112	150	1,200
01.413.220	Operating Supplies	11,440	2,715	4,000	887	4,000	4,000
01.413.260	Minor Equipment	-	1,372	1,000	-	-	2,000
01.413.310	Professional Services	364	29,184	20,000	-	20,000	20,000
01.413.320	Communications	4,081	16,535	15,000	12,603	10,000	15,000
01.413.340	Advertising and Printing	2,188	9,837	2,500	2,459	2,131	2,500
01.413.370	Repairs and Maintenance	-	-	500	-	-	500
01.413.374	Equipment Maintenance	-	-	500	-	-	500
01.413.384	Equipment Leasing	7,598	14,021	10,000	9,717	9,936	10,000
01.413.420	Subscriptions and Memberships	5,141	8,016	6,000	-	6,000	6,000
01.413.450	Contracted Services	513	5,184	-	-	-	-
01.413.460	Training and Meetings	952	3,809	7,500	393	7,500	7,500
		<u>\$ 694,963</u>	<u>\$ 699,685</u>	<u>\$ 779,200</u>	<u>\$ 360,576</u>	<u>\$ 770,440</u>	<u>800,200</u>
PLANNING COMMISSION							
01.414.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
01.414.310	Professional Services	-	25,706	50,000	-	30,000	50,000
01.414.340	Advertising and Printing	6,158	210	500	1,046	4,006	500
01.414.450	Contracted Services	51,551	44,103	15,000	8,100	15,000	15,000
		<u>\$ 57,709</u>	<u>\$ 70,020</u>	<u>\$ 65,500</u>	<u>\$ 9,146</u>	<u>\$ 49,006</u>	<u>65,500</u>
ZONING HEARING BOARD							
01.418.220	Operating Supplies	\$ -	\$ -	\$ 500	\$ -	\$ -	500
01.418.310	Professional Services	4,485	8,363	8,000	5,291	8,000	8,000
01.418.340	Advertising & Printing	7,658	6,746	5,000	2,480	5,566	5,000
01.418.450	Contracted Services	1,890	930	1,000	525	980	1,000
		<u>\$ 14,033</u>	<u>\$ 16,039</u>	<u>\$ 14,500</u>	<u>\$ 8,296</u>	<u>\$ 14,546</u>	<u>14,500</u>

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2019 Actual</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
PUBLIC WORKS							
01.430.112	Salaries and Wages	\$ 793,139	\$ 748,429	\$ 808,400	\$ 447,187	\$ 808,400	857,660
01.430.115	Salaries and Wages Seasonal	-	-	5,000	-	5,000	5,000
01.430.180	Overtime Salaries	46,410	131,960	106,600	34,442	80,000	106,600
01.430.192	FICA/Medicare	64,605	67,223	70,500	32,569	70,500	75,000
01.430.196	Medical Insurance	282,102	245,498	269,000	100,497	269,000	285,000
01.430.198	Disability Insurance	13,527	15,273	15,500	8,572	15,500	15,500
01.430.199	Group Life Insurance	6,801	5,626	6,500	3,425	6,500	6,500
01.430.210	Office Supplies	202	70	500	-	202	1,200
01.430.220	Operating Supplies	12,533	15,728	12,500	6,667	14,845	12,500
01.430.238	Uniforms	8,139	8,527	8,000	4,438	7,765	10,000
01.430.260	Minor Equipment	-	243	1,000	-	-	1,000
01.430.320	Communications	9,534	10,824	15,000	4,758	15,000	15,000
01.430.340	Advertising and Printing	5,075	2,194	3,500	2,697	4,183	3,500
01.430.370	Maintenance and Repair	-	-	1,000	-	-	2,500
01.430.374	Equipment Maintenance	-	-	500	-	-	3,700
01.430.384	Equipment Rentals	-	-	500	-	-	500
01.430.420	Subscriptions and Memberships	1,000	-	500	35	-	500
01.430.450	Contracted Services	712	1,451	2,700	364	1,963	5,700
01.430.460	Trainings and Meetings	786	1,851	1,000	541	1,412	1,000
		<u>\$ 1,244,565</u>	<u>\$ 1,254,898</u>	<u>\$ 1,328,200</u>	<u>\$ 646,192</u>	<u>\$ 1,300,270</u>	<u>1,408,360</u>
STREET CLEANING							
01.431.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
01.431.180	Overtime Salaries	-	-	-	-	-	-
01.431.192	FICA/Medicare	-	-	-	-	-	-
01.431.220	Operating Supplies	6,302	5,405	5,500	3,620	6,042	5,500
01.431.245	Highway Supplies	4,641	14,356	3,500	2,606	7,953	3,500
01.431.374	Equipment Maintenance	-	-	2,500	-	-	2,500
01.431.450	Contracted Services	70,154	83,248	50,000	44,579	73,245	50,000
		<u>\$ 81,097</u>	<u>\$ 103,009</u>	<u>\$ 61,500</u>	<u>\$ 50,805</u>	<u>\$ 87,240</u>	<u>61,500</u>
SNOW AND ICE REMOVAL							
01.432.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
01.432.180	Overtime Salaries	-	-	-	-	-	-
01.432.192	FICA/Medicare	-	-	-	-	-	-
01.432.220	Operating Supplies	-	19	-	-	-	-
01.432.260	Minor Equipment	-	-	-	-	-	500
01.432.374	Equipment Maintenance	-	-	-	-	-	5,500
01.432.384	Equipment Rentals	-	-	-	-	-	2,500
01.432.450	Contracted Services	-	-	-	-	-	50,000
		<u>\$ -</u>	<u>\$ 19</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>58,500</u>

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2019 Actual</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
SIDEWALKS AND CROSSWALKS							
01.435.112	Salaries and Wages	\$ -	\$ -	-	-	-	-
01.435.180	Overtime Salaries	-	-	-	-	-	-
01.435.192	FICA/Medicare	-	-	-	-	-	-
01.435.220	Operating Supplies	12,802	99,067	15,500	19,054	15,500	15,500
01.435.450	Contracted Services	<u>16,620</u>	<u>11,404</u>	<u>10,000</u>	<u>7,501</u>	<u>15,000</u>	<u>25,000</u>
		\$ 29,422	\$ 110,472	\$ 25,500	\$ 26,555	\$ 30,500	40,500
STORM SEWERS AND DRAINS							
01.436.112	Salaries and Wages	\$ -	\$ -	-	-	-	-
01.436.180	Overtime Salaries	-	-	-	-	-	-
01.436.192	FICA/Medicare	-	-	-	-	-	-
01.436.220	Operating Supplies	19,370	12,417	7,000	4,507	18,094	7,000
01.436.450	Contracted Services	<u>23,500</u>	<u>17,527</u>	<u>10,000</u>	<u>10,289</u>	<u>26,992</u>	<u>25,000</u>
		\$ 42,870	\$ 29,944	\$ 17,000	\$ 14,796	\$ 45,086	32,000
FLEET MAINTENANCE SERVICES							
01.437.220	Operating Supplies	\$ 2,909	\$ 3,651	\$ 7,500	\$ 2,226	\$ 7,500	7,500
01.437.231	Motor Fuels - Gasoline	4,903	6,082	10,000	2,604	10,000	10,000
01.437.232	Motor Fuels - Diesel	12,196	20,899	20,000	13,261	20,000	20,000
01.437.235	Oils and Lubricants	413	1,748	1,000	570	1,000	1,000
01.437.253	Administration	2,761	832	2,000	741	3,155	2,000
01.437.254	Police Services	54,734	75,936	70,000	35,420	70,000	70,000
01.437.255	Code Enforcement	4,344	4,540	4,000	3,143	4,219	4,000
01.437.256	Public Works	44,049	26,092	30,000	23,176	38,326	30,000
01.437.259	Heavy Equipment	2,116	29,852	12,000	31,526	40,000	12,000
01.437.260	Minor Equipment	599	439	1,000	-	1,000	1,000
01.437.450	Contracted Services	<u>1,052</u>	<u>300</u>	<u>1,500</u>	<u>747</u>	<u>1,500</u>	<u>1,500</u>
		\$ 130,076	\$ 170,372	\$ 159,000	\$ 113,414	\$ 196,699	159,000
ROAD AND BRIDGE MAINTENANCE							
01.438.112	Salaries and Wages	\$ -	\$ -	-	-	-	-
01.438.180	Overtime Salaries	-	-	-	-	-	-
01.438.192	FICA/Medicare	-	-	-	-	-	-
01.438.220	Operating Supplies	56,987	145,212	52,000	24,360	52,000	52,000
01.438.260	Minor Equipment	3,846	2,132	2,000	-	2,000	2,000
01.438.374	Equipment Maintenance	332	-	1,500	-	1,500	1,500
01.438.384	Equipment Rentals	7,023	7,558	10,000	5,502	10,000	10,000
01.438.450	Contracted Services	<u>4,421</u>	<u>14,310</u>	<u>7,500</u>	<u>1,721</u>	<u>7,500</u>	<u>7,500</u>
		\$ 72,609	\$ 169,211	\$ 73,000	\$ 31,583	\$ 73,000	73,000

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2019 Actual</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
LIBRARY							
01.456.196	Medical Insurance	\$ 99,807	\$ 90,223	\$ 92,000	\$ 47,557	\$ 92,000	104,000
01.456.198	Disability Insurance	1,132	1,132	1,500	660	1,500	1,500
01.456.199	Group Life Insurance	459	459	500	268	500	500
01.456.220	Operating Supplies	5,538	5,091	1,500	2,907	4,699	1,500
01.456.320	Communications	2,241	641	3,840	317	-	3,840
01.456.373	Repairs and Maintenance - Buildings	-	-	-	-	-	-
01.456.500	Contribution to Library	<u>415,000</u>	<u>395,000</u>	<u>415,000</u>	<u>289,450</u>	<u>415,000</u>	<u>415,000</u>
		\$ 524,177	\$ 492,547	\$ 514,340	\$ 341,159	\$ 513,699	526,340
HISTORICAL SOCIETY							
01.459.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
01.459.260	Minor Equipment	-	-	-	-	-	-
01.459.360	Utilities	5,804	9,347	10,000	5,032	10,000	10,000
01.459.373	Repairs and Maintenance - Buildings	3,207	2,604	1,000	1,514	3,991	1,000
01.459.500	Contribution from Borough	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>	<u>16,042</u>	<u>27,500</u>	<u>27,500</u>
		\$ 36,511	\$ 39,452	\$ 38,500	\$ 22,588	\$ 41,491	38,500
COMMUNITY DEVELOPMENT							
01.463.500	Contribution to Discover Lansdale	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	50,000
01.463.600	Economic Development	<u>3,476</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>15,000</u>	<u>60,000</u>
		\$ 3,476	\$ 75,000	\$ 75,000	\$ 50,000	\$ 65,000	110,000
EMPLOYER PAID BENEFITS							
01.483.190	Other Personal Services	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	1,000
01.483.191	Police - Post Retirement Medical	250,000	250,000	250,000	-	250,000	250,000
01.483.194	Unemployment Compensation	27,083	3,905	3,000	-	10,000	3,000
01.483.195	Workers' Compensation	197,015	171,645	165,300	110,070	195,000	175,300
01.483.197	Police Pension Plan	1,263,995	1,177,230	1,271,982	-	1,271,982	1,120,156
01.483.198	Non-Uniformed Pension Plan	280,175	274,621	295,000	138,022	295,000	295,000
01.483.199	Educational Incentive Benefits	-	72	5,000	-	5,000	5,000
01.483.310	Professional Services	-	-	500	-	500	500
01.483.500	Human Resource Programs	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
		\$ 2,018,268	\$ 1,877,472	\$ 1,992,782	\$ 248,092	\$ 2,029,482	1,850,956
INSURANCE							
01.486.100	Property and Liability	\$ 170,568	\$ 136,762	\$ 135,750	\$ 65,916	\$ 135,750	135,750
01.486.600	Professional Bonds	<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>	<u>500</u>
		\$ 170,568	\$ 136,762	\$ 136,250	\$ 65,916	\$ 136,250	136,250
REFUNDS							
01.488.320	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	-
UNCLASSIFIED EXPENDITURES							
01.489.100	Fireman's Relief Association	\$ 97,147	\$ 96,299	\$ 105,000	\$ 88,389	\$ 105,000	105,000
01.489.500	Transfer to Capital Reserve Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		\$ 97,147	\$ 96,299	\$ 105,000	\$ 88,389	\$ 105,000	105,000
TOTAL OPERATIONAL EXPENDITURES		\$ 12,931,385	\$ 13,121,104	\$ 13,610,377	\$ 6,437,206	\$ 13,954,630	14,394,552

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2019 Actual</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
INTERFUND TRANSFERS							
01.492.005	To 421 West Main Street Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-
01.492.009	To Park & Rec Fund	1,226,150	1,278,350	-	-	1,202,050	1,254,285
01.492.023	To Debt Service Fund	1,365,663	1,432,298	-	-	1,291,623	1,291,623
01.492.030	To Capital Project Fund	400,000	300,000	450,000	-	450,000	565,000
01.492.040	To Cemetery Fund	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>
		\$ 3,016,813	\$ 3,035,648	\$ 475,000	\$ -	\$ 2,968,673	3,135,908
TOTAL EXPENDITURES WITH TRANSFERS		\$ 15,948,198	\$ 15,868,300	\$ 14,085,377	\$ 15,948,198	\$ 16,923,303	17,530,460
RESULT FROM OPERATIONS AND TRANSFERS		\$ 520,513	\$ (2,018,200)	\$ -	\$ 520,513	\$ (5,365)	156,900
NET FUND BALANCE		\$ 4,162,681	\$ (5,881,312)	\$ 6,269,373	\$ 4,162,681	\$ 4,157,316	4,314,216

LANSDALE BOROUGH

2022 BUDGET

PARKING FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>AS OF</u> <u>7/31/21</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>
<i>CURRENT REVENUE</i>					
Fines	\$ 8,843	\$ 30,000	\$ 28,945	\$ 30,000	\$ 30,000
Interest Earnings	2,824	5,000	866	5,000	3,500
Rents and Royalties	-	-	3,500	3,500	3,500
Highways and Streets	27,884	70,250	12,218	53,023	65,000
Refunds	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
<i>Total Revenue</i>	\$ 39,551	\$ 105,250	\$ 45,529	\$ 91,523	\$ 102,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>AS OF</u> <u>7/31/21</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>
<i>EXPENDITURES</i>					
Legal Services	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Engineering	-	25,000	-	-	21,750
Parking Facilities	27,761	47,750	28,700	55,800	47,750
Debt Principle	-	-	-	-	-
Debt Interest	-	-	-	-	-
Employer Paid Benefits	1,326	1,000	667	1,000	1,000
Insurance	2,701	1,500	993	1,500	1,500
<i>Total Operating Expenditures</i>	\$ 31,788	\$ 105,250	\$ 30,360	\$ 58,300	\$ 102,000

LANSDALE BOROUGH

2022 BUDGET

PARKING FUND

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
FUND BALANCE							
04.100.000	Fund Balance Forward	\$ 569,663	\$ 616,998	\$ 577,426	\$ 577,426	\$ 610,649	
FINES							
04.331.140	Parking Violation Fines	\$ 8,843	\$ 30,000	\$ 28,945	\$ 30,000	\$ 30,000	
INTEREST EARNINGS							
04.341.100	Interest on Investments	\$ 2,824	\$ 5,000	\$ 866	\$ 5,000	\$ 3,500	J
RENTS AND ROYALTIES							
04.342.200	Rent of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	
04.365.400	Other Revenue	-	-	3,500	3,500	3,500	
		\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	
HIGHWAYS AND STREETS							
04.363.210	Parking Meter Use	\$ 27,884	\$ 70,250	\$ 12,218	\$ 53,023	\$ 65,000	
REFUNDS							
04.395.000	Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATIONAL REVENUES		\$ 39,551	\$ 105,250	\$ 45,529	\$ 91,523	\$ 102,000	
INTERFUND TRANSFERS							
04.391.005	From Parking Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES WITH TRANSFERS		\$ 39,551	\$ 105,250	\$ 45,529	\$ 91,523	\$ 102,000	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
LEGAL SERVICES							
04.404.301	Legal Expenses	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	
04.404.314	Special Legal Services	-	-	-	-	-	
		\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	
ENGINEERING							
04.408.313	General Engineering	\$ -	\$ 25,000	\$ -	\$ -	\$ 21,750	
PARKING FACILITIES							
04.445.112	Salaries and Wages	\$ 23,642	\$ 16,500	\$ 26,418	\$ 35,000	\$ 16,500	H

LANSDALE BOROUGH

2022 BUDGET

PARKING FUND

SUMMARY

04.445.192	FICA/Medicare	1,863	1,500	1,880	3,000	1,500	R
04.445.220	Operating Supplies	261	9,550	-	5,000	9,550	
04.445.320	Communications	689	1,000	207	1,000	1,000	
04.445.330	Automobile Expense	1,306	1,000	195	1,000	1,000	
04.445.360	Utilities	-	4,000	-	1,000	4,000	
04.445.374	Equipment Repair	-	2,900	-	1,000	2,900	
04.445.450	Contracted Services	-	7,500	-	5,000	7,500	
04.445.700	Capital Outlay	-	3,800	-	3,800	3,800	
		<u>\$ 27,761</u>	<u>\$ 47,750</u>	<u>\$ 28,700</u>	<u>\$ 55,800</u>	<u>\$ 47,750</u>	

EMPLOYER PAID BENEFITS

04.483.195	Worker's Compensation	\$ 1,326	\$ 1,000	\$ 667	\$ 1,000	\$ 1,000	P
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INSURANCE

04.486.100	Property and Liability	\$ 2,701	\$ 1,500	\$ 993	\$ 1,500	\$ 1,500	Q
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TOTAL OPERATIONAL EXPENDITURES	\$ 31,788	\$ 105,250	\$ 30,360	\$ 58,300	\$ 102,000		
RESULT FROM OPERATIONS	\$ 7,763	\$ -	\$ 15,169	\$ 33,223	\$ -		
NET FUND BALANCE	\$ 577,426	\$ 616,998	\$ 592,595	\$ 610,649	\$ 610,649		

LANSDALE BOROUGH
2022 BUDGET
421 WEST MAIN STREET FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>AS OF</u> <u>7/31/21</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>
<i>CURRENT REVENUE</i>					
Interest Earnings	\$ 818	\$ 4,300	\$ 170	\$ 4,300	\$ 4,300
Rents and Royalties	130,550	155,200	63,156	155,200	155,200
Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Revenue</i>	\$ 131,368	\$ 159,500	\$ 63,326	\$ 159,500	\$ 159,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>AS OF</u> <u>7/31/21</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>
<i>EXPENDITURES</i>					
Buildings and Grounds	\$ 34,263	\$ 56,250	\$ 18,194	\$ 56,250	\$ 56,250
Insurance	<u>3,168</u>	<u>3,250</u>	<u>1,237</u>	<u>3,250</u>	<u>3,250</u>
<i>Total Operating Expenditures</i>	\$ 37,431	\$ 59,500	\$ 19,431	\$ 59,500	\$ 59,500
Interfund Transfers	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>
<i>Total Expenditures</i>	\$ 137,431	\$ 159,500	\$ 19,431	\$ 159,500	\$ 159,500

**LANSDALE BOROUGH
2022 BUDGET
421 WEST MAIN STREET FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	
FUND BALANCE							
05.100.00	Fund Balance Forward	\$ 318,463	\$ 329,792	\$ 312,400	\$ 312,400	\$ 312,400	
INTEREST EARNINGS							
05.341.100	Interest on Investments	\$ 818	\$ 4,300	\$ 170	\$ 4,300	\$ 4,300	J
RENTS AND ROYALTIES							
05.342.200	Rent of Buildings	\$ 130,550	\$ 155,200	\$ 63,156	\$ 155,200	\$ 155,200	I
TOTAL OPERATIONAL REVENUES		\$ 131,368	\$ 159,500	\$ 63,326	\$ 159,500	\$ 159,500	
INTERFUND TRANSFERS							
05.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	T
TOTAL REVENUES WITH TRANSFERS		\$ 131,368	\$ 159,500	\$ 63,326	\$ 159,500	\$ 159,500	

**LANSDALE BOROUGH
2022 BUDGET
421 WEST MAIN STREET FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
BUILDINGS AND GROUNDS							
05.409.220	Operating Supplies	\$ 43	\$ 100	\$ -	\$ 100	\$ 100	
05.409.236	Building Supplies	121	900	-	900	900	
05.409.360	Utilities	13,554	13,250	6,426	13,250	13,250	
05.409.373	Repairs and Maintenance - Buildings	3,647	20,000	1,350	20,000	20,000	
05.409.450	Contracted Services	16,898	22,000	10,418	22,000	22,000	
05.409.470	Capital Outlay	-	-	-	-	-	
		<u>\$ 34,263</u>	<u>\$ 56,250</u>	<u>\$ 18,194</u>	<u>\$ 56,250</u>	<u>\$ 56,250</u>	
INSURANCE							
05.486.100	Property and Liability	\$ 3,168	\$ 3,250	\$ 1,237	\$ 3,250	\$ 3,250	Q
	TOTAL OPERATIONAL EXPENDITURES	\$ 37,431	\$ 59,500	\$ 19,431	\$ 59,500	\$ 59,500	
INTERFUND TRANSFERS							
05.492.001	To General Fund	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	T
05.492.030	To Capital Project Fund	-	-	-	-	-	T
		<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 137,431	\$ 159,500	\$ 19,431	\$ 159,500	\$ 159,500	
	RESULT FROM OPERATIONS AND TRANSFERS	\$ (6,063)	\$ -	\$ 43,895	\$ -	\$ -	
	NET FUND BALANCE	\$ 312,400	\$ 329,792	\$ 356,295	\$ 312,400	\$ 312,400	

LANSDALE BOROUGH

2022 BUDGET

ELECTRIC FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
<i>CURRENT REVENUE</i>					
Interest Earnings	\$ (2,015)	\$ 83,500	\$ (115,656)	\$ (33,850)	\$ 78,000
Rents and Royalties	7,879	10,000	4,609	10,000	10,000
Electric System	19,041,943	20,416,000	11,692,581	20,708,247	20,976,439
Proceeds of Fixed Asset Dispositions	202	-	-	-	-
Interfund Transfers	-	-	-	-	-
<i>Total Revenue</i>	\$ 19,048,009	\$ 20,509,500	\$ 11,581,534	\$ 20,684,397	\$ 21,064,439

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
<i>EXPENDITURES</i>					
Legal Services	\$ 6,920	\$ 6,000	\$ 9,547	\$ 10,718	\$ 10,000
Information Technology	121,300	176,500	54,161	165,492	134,500
Engineering	9,709	50,000	10,730	40,000	10,000
Buildings and Grounds	31,510	45,000	20,169	37,500	31,000
Administration	1,887,797	1,881,000	819,403	1,988,309	1,988,279
Traffic Control Devices	4,734	11,500	33,753	11,500	6,000
Street Lighting	13,253	25,000	678	13,381	5,000
Fleet Maintenance Services	45,608	52,000	21,046	58,608	47,500
Electric System	9,606,286	10,911,750	6,356,108	11,318,325	12,050,770
Employer Paid Benefits	203,251	225,000	121,651	225,000	225,000
Insurance	76,138	55,750	29,734	55,750	55,750
<i>Total Operating Expenditures</i>	\$ 12,006,506	\$ 13,439,500	\$ 7,476,980	\$ 13,924,582	\$ 14,563,799
Interfund Transfers	7,350,000	7,070,000	-	7,070,000	6,500,640
<i>Total Expenditures</i>	\$ 19,356,506	\$ 20,509,500	\$ 7,476,980	\$ 20,994,582	\$ 21,064,439

LANSDALE BOROUGH
2022 BUDGET
ELECTRIC FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	
FUND BALANCE							
07.100.000	Fund Balance Forward	\$ 7,610,525	\$ 9,127,087	\$ 7,722,028	\$ 7,722,028	\$ 7,411,843.00	
INTEREST EARNINGS							
07.341.100	Interest on Investments	\$ 92,760	\$ 80,000	\$ (1,806)	\$ 80,000	\$ 75,000.00	J
07.341.200	Commission on Sales Tax	(94,775)	3,000	(113,850)	(113,850)	\$ 3,000.00	
07.341.300	Investment Income	-	500	-	-	\$ -	
		\$ (2,015)	\$ 83,500	\$ (115,656)	\$ (33,850)	\$ 78,000.00	
RENTS AND ROYALTIES							
07.342.400	Rent of Equipment	\$ 7,879	\$ 10,000	\$ 4,609	\$ 10,000	\$ 10,000.00	
ELECTRIC SYSTEM							
07.372.342	Primary Electric	\$ 4,619,252	\$ 4,850,000	\$ 2,656,893	\$ 4,850,000	\$ 4,900,000.00	E
07.372.400	General Service Electric	5,096,119	5,900,000	3,186,447	5,900,000	\$ 5,950,000.00	E
07.372.410	Residential Sales	9,316,082	9,400,000	5,801,855	9,829,002	\$ 9,860,439.00	E
07.372.500	Other Operating Revenue	5,020	6,000	3,640	5,320	\$ 6,000.00	
07.372.510	Electric Incentive Ordinance	(115,100)	(145,000)	(66,089)	(66,000)	\$ (145,000.00)	
07.372.600	Other Revenue	80,399	155,000	96,812	90,992	\$ 155,000.00	
07.372.650	Penalties Electric	40,171	250,000	13,023	98,934	\$ 250,000.00	
		\$ 19,041,943	\$ 20,416,000	\$ 11,692,581	\$ 20,708,247	\$ 20,976,439.00	
PROCEEDS OF FIXED ASSET DISPOSITION							
07.391.100	Sale of Property and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
07.391.200	Miscellaneous	202	-	202	-	\$ -	
		\$ 202	\$ -	\$ -	\$ -	\$ -	
07.392.030	Transfer from Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATIONAL REVENUES		\$ 19,048,009	\$ 20,509,500	\$ 11,581,534	\$ 20,684,397	\$ 21,064,439.00	

LANSDALE BOROUGH
2022 BUDGET
ELECTRIC FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
LEGAL SERVICES							
07.404.301	General Legal Services	\$ 6,920	\$ 6,000	\$ 9,547	\$ 10,718	\$ 10,000.00	
07.404.314	Special Legal Services	-	-	-	-	\$ -	
		<u>\$ 6,920</u>	<u>\$ 6,000</u>	<u>\$ 9,547</u>	<u>\$ 10,718</u>	<u>\$ 10,000.00</u>	
INFORMATION TECHNOLOGY							
07.407.252	Equipment Parts	\$ 576	\$ 4,000	\$ 158	\$ 1,099	\$ 2,000.00	
07.407.310	Professional Services	-	8,000	4,995	500	\$ 1,000.00	
07.407.318	Software License Fees	119,332	160,000	49,008	160,000	\$ 130,000.00	
07.407.374	Equipment Maintenance	-	2,500	-	2,500	\$ 500.00	
07.407.384	Equipment Leasing	-	-	-	-	\$ -	
07.407.460	Training & Meetings	1,392	2,000	-	1,392	\$ 1,000.00	
		<u>\$ 121,300</u>	<u>\$ 176,500</u>	<u>\$ 54,161</u>	<u>\$ 165,492</u>	<u>\$ 134,500.00</u>	
ENGINEERING							
07.408.313	General Engineering	\$ 7,220	\$ 40,000	\$ 10,730	\$ 30,000	\$ 5,000.00	
07.408.317	Traffic Engineering	2,489	10,000	-	10,000	\$ 5,000.00	
		<u>\$ 9,709</u>	<u>\$ 50,000</u>	<u>\$ 10,730</u>	<u>\$ 40,000</u>	<u>\$ 10,000.00</u>	
BUILDINGS AND GROUNDS							
07.409.112	Salaries and Wages	\$ -	\$ 10,000	\$ -	\$ -	\$ -	H
07.409.220	Operating Supplies	1,893	2,500	30	2,500	\$ 2,000.00	
07.409.360	Utilities	8,796	15,000	7,825	15,000	\$ 12,500.00	
07.409.373	Repairs and Maintenance	212	5,000	740	5,000	\$ 1,500.00	
07.409.450	Contracted Services	20,609	12,500	11,574	15,000	\$ 15,000.00	
		<u>\$ 31,510</u>	<u>\$ 45,000</u>	<u>\$ 20,169</u>	<u>\$ 37,500</u>	<u>\$ 31,000.00</u>	
ADMINISTRATION							
07.430.112	Salaries and Wages	\$ 630,619	\$ 650,000	\$ 390,938	\$ 650,000	\$ 666,250.00	H
07.430.180	Overtime Salaries	1,928	10,000	1,957	10,000	\$ 10,000.00	H
07.430.192	FICA/Medicare	49,472	55,000	27,283	55,000	\$ 49,029.00	R
07.430.196	Medical Insurance	468,520	494,000	195,395	494,000	\$ 494,000.00	R
07.430.198	Disability Insurance	20,407	26,500	12,796	26,500	\$ 26,500.00	R
07.430.199	Group Life Insurance	10,399	10,500	5,724	10,500	\$ 10,500.00	R
07.430.210	Office Supplies	4,565	3,000	1,397	3,000	\$ 3,000.00	
07.430.215	Postage	44,685	45,000	17,395	47,622	\$ 45,000.00	
07.430.220	Operating Supplies	23,818	40,000	11,356	40,000	\$ 30,000.00	
07.430.238	Uniforms	15,648	10,000	12,914	20,883	\$ 18,000.00	
07.430.310	Professional Services	-	5,000	-	-	\$ 5,000.00	
07.430.317	Other Services and Charges	420,000	420,000	-	420,000	\$ 420,000.00	
07.430.320	Communications	17,459	20,000	11,346	20,000	\$ 20,000.00	
07.430.374	Equipment Maintenance	48	2,000	-	2,000	\$ 1,000.00	
07.430.384	Equipment Leasing	17,897	10,000	11,090	20,097	\$ 15,000.00	
07.430.390	Bank Services Charges/Fees	98,414	15,000	66,662	103,706	\$ 110,000.00	
07.430.420	Subscriptions and Memberships	45,002	45,000	44,093	45,000	\$ 45,000.00	
07.430.450	Contracted Services	18,916	20,000	9,057	20,000	\$ 20,000.00	
		<u>\$ 1,887,797</u>	<u>\$ 1,881,000</u>	<u>\$ 819,403</u>	<u>\$ 1,988,309</u>	<u>\$ 1,988,279.00</u>	

**LANSDALE BOROUGH
2022 BUDGET
ELECTRIC FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
TRAFFIC CONTROL DEVICES							
07.433.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	H
07.433.192	FICA/Medicare	-	-	-	-	\$ -	R
07.433.220	Operating Supplies	2,769	3,500	497	3,500	\$ 2,000.00	
07.433.450	Contracted Services	1,965	8,000	33,256	8,000	\$ 4,000.00	
		<u>\$ 4,734</u>	<u>\$ 11,500</u>	<u>\$ 33,753</u>	<u>\$ 11,500</u>	<u>\$ 6,000.00</u>	
STREET LIGHTING							
07.434.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	H
07.434.192	FICA/Medicare	-	-	-	-	\$ -	R
07.434.220	Operating Supplies	13,253	25,000	678	13,381	\$ 5,000.00	
		<u>\$ 13,253</u>	<u>\$ 25,000</u>	<u>\$ 678</u>	<u>\$ 13,381</u>	<u>\$ 5,000.00</u>	
FLEET MAINTENANCE SERVICES							
07.437.220	Operating Supplies	\$ 3,239	\$ 3,500	\$ 1,230	\$ 5,990	\$ 3,500.00	
07.437.231	Motor Fuels - Gasoline	3,141	5,500	2,149	5,500	\$ 4,000.00	
07.437.232	Motor Fuels - Diesel	4,604	7,000	3,206	7,000	\$ 7,000.00	
07.437.235	Oils and Lubricants	35	1,000	243	1,000	\$ 1,000.00	
07.437.257	Electric Department	2,519	7,000	394	7,000	\$ 4,000.00	
07.437.259	Heavy Equipment	-	-	-	-	\$ -	
07.437.260	Minor Equipment	118	-	-	118	\$ -	
07.437.370	Repairs and Maintenance	27,531	20,000	11,823	24,000	\$ 20,000.00	
07.437.450	Contracted Services	4,421	8,000	2,001	8,000	\$ 8,000.00	
		<u>\$ 45,608</u>	<u>\$ 52,000</u>	<u>\$ 21,046</u>	<u>\$ 58,608</u>	<u>\$ 47,500.00</u>	
ELECTRIC SYSTEM							
07.442.112	Salaries and Wages	\$ 804,872	\$ 950,000	\$ 513,943	\$ 950,000	\$ 1,040,392.00	H
07.442.180	Overtime Salaries	196,737	220,000	119,508	220,000	\$ 220,000.00	H
07.442.192	FICA/Medicare	79,320	95,000	43,705	95,000	\$ 91,378.00	R
07.442.220	Operating Supplies	101,098	155,000	53,476	155,000	\$ 100,000.00	
07.442.361	Electricity	8,275,502	9,400,000	5,186,493	9,400,000	\$ 10,400,000.00	
07.442.370	Repairs and Maintenance	62,615	10,000	419,103	420,000	\$ 120,000.00	
07.442.374	Equipment Maintenance	19,537	3,000	1,099	575	\$ 3,000.00	
07.442.384	Equipment Leasing	-	5,000	1,272	4,000	\$ 3,000.00	
07.442.450	Contracted Services	64,558	70,750	17,393	70,750	\$ 70,000.00	
07.442.460	Trainings and Meetings	2,047	3,000	116	3,000	\$ 3,000.00	
		<u>\$ 9,606,286</u>	<u>\$ 10,911,750</u>	<u>\$ 6,356,108</u>	<u>\$ 11,318,325</u>	<u>\$ 12,050,770.00</u>	

**LANSDALE BOROUGH
2022 BUDGET
ELECTRIC FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
EMPLOYER PAID BENEFITS							
07.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
07.483.194	Unemployment Compensation	-	-	-	-	-	
07.483.195	Workers' Compensation	43,567	49,000	32,448	49,000	\$ 49,000.00	P
07.483.198	Non-Uniformed Pension Plan	159,684	175,000	89,203	175,000	\$ 175,000.00	R
07.483.500	Human Resource Programs	-	1,000	-	1,000	\$ 1,000.00	
		<u>\$ 203,251</u>	<u>\$ 225,000</u>	<u>\$ 121,651</u>	<u>\$ 225,000</u>	<u>\$ 225,000.00</u>	
INSURANCE							
07.486.100	Property and Liability	\$ 76,138	\$ 55,750	\$ 29,734	\$ 55,750	\$ 55,750.00	Q
	TOTAL OPERATIONAL EXPENDITURES	\$ 12,006,506	\$ 13,439,500	\$ 7,476,980	\$ 13,924,582	\$ 14,563,799.00	
INTERFUND TRANSFERS							
07.492.001	To General Fund	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 4,832,000.00	T
07.492.023	To Debt Service Fund	700,000	700,000	-	700,000	\$ 668,640.00	T
07.492.030	To Capital Fund	1,650,000	1,370,000	-	1,370,000	\$ 1,000,000.00	T
		<u>\$ 7,350,000</u>	<u>\$ 7,070,000</u>	<u>\$ -</u>	<u>\$ 7,070,000</u>	<u>\$ 6,500,640.00</u>	
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 19,356,506	\$ 20,509,500	\$ 7,476,980	\$ 20,994,582	\$ 21,064,439.00	
	RESULT FROM OPERATIONS AND TRANSFERS	\$ (308,497)	\$ -	\$ 4,104,554	\$ (310,185)	\$ 0.00	
	NET FUND BALANCE	\$7,302,028.00	\$9,127,087.00	\$ 11,826,582	\$ 7,411,843	\$ 7,411,843.01	

LANSDALE BOROUGH

2022 BUDGET

SEWER FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>AS OF</u> <u>7/31/21</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>
<i>CURRENT REVENUE</i>					
Interest Earnings	\$ 41,092	\$ 75,000	\$ (1,200)	\$ 58,830	\$ 16,865
State Operating & Capital Grants	-	-	-	-	-
Sanitation	4,702,904	5,483,000	1,319,558	5,483,000	5,483,000
Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Revenue</i>	\$ 4,743,996	\$ 5,558,000	\$ 1,318,358	\$ 5,541,830	\$ 5,499,865

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>AS OF</u> <u>9/30/20</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>
<i>EXPENDITURES</i>					
Legal Services	\$ 822	\$ 11,000	\$ 1,296	\$ 6,000	\$ 11,000
Information Technology	4,668	9,000	1,248	9,000	9,000
Engineering	26,375	25,000	6,231	25,000	-
Wastewater Collection and Treatment	2,557,042	2,369,120	1,525,398	2,370,620	2,412,874
Administration	751,637	1,084,630	397,171	1,084,730	973,631
Fleet Maintenance Services	26,947	27,500	22,757	29,500	34,500
Employer Paid Benefits	155,135	179,000	95,902	179,000	179,000
Insurance	<u>128,553</u>	<u>102,750</u>	<u>32,466</u>	<u>102,750</u>	<u>102,750</u>
<i>Total Operating Expenditures</i>	\$ 3,651,179	\$ 3,808,000	\$ 2,082,469	\$ 3,806,600	\$ 3,722,755
Interfund Transfers	<u>2,750,000</u>	<u>1,750,000</u>	<u>-</u>	<u>1,750,000</u>	<u>1,777,110</u>
<i>Total Expenditures</i>	\$ 6,401,179	\$ 5,558,000	\$ 2,082,469	\$ 5,556,600	\$ 5,499,865

**LANSDALE BOROUGH
2022 BUDGET
SEWER FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	
FUND BALANCE							
08.100.000	Fund Balance Forward	\$ 4,693,237	\$ 3,720,944	\$ 3,036,054	\$ 3,036,054	\$ 3,021,284.06	
INTEREST EARNINGS							
08.341.100	Interest on Investments	\$ 41,092	\$ 75,000	\$ (1,200)	\$ 58,830	\$ 16,865.00	
STATE OPERATING & CAPITAL GRANTS							
08.354.070	State Capital Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
08.354.090	CDBG	-	-	-	-	\$ -	
		<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>	
		\$ -	\$ -	\$ -	\$ -	\$ -	
SANITATION							
08.364.101	Residential Sewer	\$ 2,673,598	\$ 3,225,000	\$ 395,738	\$ 3,225,000	\$ 3,225,000.00	F
08.364.102	Commercial Sewer	2,018,864	2,175,000	923,517	2,175,000	\$ 2,175,000.00	F
08.364.103	Penalties Sewer	4,993	50,000	67	50,000	\$ 50,000.00	F
08.364.110	EDU Fee	-	-	-	-	\$ -	
08.364.600	Other Revenue	5,449	33,000	236	33,000	\$ 33,000.00	
		<u> 5,449</u>	<u> 33,000</u>	<u> 236</u>	<u> 33,000</u>	<u> 33,000.00</u>	
		\$ 4,702,904	\$ 5,483,000	\$ 1,319,558	\$ 5,483,000	\$ 5,483,000.00	
	TOTAL OPERATIONAL REVENUES	\$ 4,743,996	\$ 5,558,000	\$ 1,318,358	\$ 5,541,830	\$ 5,499,865.00	
INTERFUND TRANSFERS							
08.392.030	From Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUES WITH TRANSFERS	\$ 4,743,996	\$ 5,558,000	\$ 1,318,358	\$ 5,541,830	\$ 5,499,865.00	

**LANSDALE BOROUGH
2022 BUDGET
SEWER FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
LEGAL SERVICES							
08.404.301	General Legal Services	\$ 822	\$ 10,000	\$ 1,296	\$ 5,000	\$ 10,000.00	
08.404.314	Special Legal Services	-	1,000	-	1,000	1,000.00	
		\$ 822	\$ 11,000	\$ 1,296	\$ 6,000	\$ 11,000.00	
INFORMATION TECHNOLOGY							
08.407.252	Equipment Parts	\$ 973	\$ 2,000	\$ 704	\$ 2,000	\$ 2,000.00	
08.407.310	Professional Services	-	-	-	-	\$ -	
08.407.318	Software License Fees	3,695	4,000	-	4,000	\$ 4,000.00	
08.407.374	Equipment Maintenance	-	-	-	-	\$ -	
08.407.384	Equipment Leasing	-	-	-	-	\$ -	
08.407.450	Contracted Services	-	3,000	544	3,000	\$ 3,000.00	
08.407.460	Training & Meetings	-	-	-	-	\$ -	
		\$ 4,668	\$ 9,000	\$ 1,248	\$ 9,000	\$ 9,000.00	
ENGINEERING							
08.408.313	General Engineering	\$ 26,375	\$ 25,000	\$ 6,231	\$ 25,000		
WASTEWATER COLLECTION AND TREATMENT							
08.429.112	Salaries and Wages	\$ 927,041	\$ 965,500	\$ 518,334	\$ 965,000	\$ 989,637.50	H
08.429.180	Overtime Salaries	142,002	134,500	109,608	134,500	\$ 137,862.50	H
08.429.192	FICA/Medicare	82,686	85,000	43,430	85,000	\$ 86,253.75	R
08.429.220	Operating Supplies	72,094	60,000	48,325	60,000	\$ 75,000.00	
08.429.222	Chemicals	172,491	150,000	96,638	150,000	\$ 150,000.00	
08.429.238	Uniforms	11,826	11,000	6,427	11,000	\$ 11,000.00	
08.429.260	Minor Equipment	3,116	2,000	466	2,000	\$ 2,000.00	
08.429.310	Professional Services	4,080	2,000	-	4,000	\$ 2,000.00	
08.429.319	Permitting and Fees	13,911	10,000	3,910	10,000	\$ 10,000.00	
08.429.360	Utilities	725,416	552,920	358,610	552,920	\$ 552,920.00	
08.429.370	Repairs and Maintenance	44,125	50,000	22,245	50,000	\$ 50,000.00	
08.429.374	Equipment Maintenance	63,417	61,200	50,862	61,200	\$ 61,200.00	
08.429.380	Rental Expense	-	2,000	319	2,000	\$ 2,000.00	
08.429.384	Equipment Leasing	6,363	3,000	2,718	3,000	\$ 3,000.00	
08.429.450	Contracted Services	288,474	280,000	263,506	280,000	\$ 280,000.00	
		\$ 2,557,042	\$ 2,369,120	\$ 1,525,398	\$ 2,370,620	\$ 2,412,873.75	

LANSDALE BOROUGH

2022 BUDGET

SEWER FUND

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
ADMINISTRATION							
08.430.112	Salaries and Wages	\$ 182,799	\$ 267,500	\$ 152,342	\$ 267,500	\$ 195,000.00	H
08.430.180	Overtime Salaries	176	2,500	103	2,600	\$ 2,562.50	H
08.430.192	FICA/Medicare	14,416	21,000	10,751	21,000	\$ 15,113.75	R
08.430.196	Medical Insurance	456,279	459,000	184,471	459,000	\$ 459,000.00	R
08.430.198	Disability Insurance	19,396	22,000	12,037	22,000	\$ 22,000.00	R
08.430.199	Group Life Insurance	8,225	9,000	5,311	9,000	\$ 9,000.00	R
08.430.210	Office Supplies	-	630	-	630	\$ 630.00	
08.430.215	Postage	74	1,000	478	1,000	\$ 1,000.00	
08.430.220	Operating Supplies	5,434	4,000	4,899	4,000	\$ 4,000.00	
08.430.317	Other Services and Charges	-	220,000	-	220,000	\$ 187,325.00	
08.430.320	Communications	19,575	18,000	10,128	18,000	\$ 18,000.00	
08.430.390	Bank Services Charges/Fees	22,222	23,000	13,299	23,000	\$ 23,000.00	
08.430.420	Subscriptions & Memberships	1,736	2,000	1,033	2,000	\$ 2,000.00	
08.430.450	Contracted Services	18,424	25,000	-	25,000	\$ 25,000.00	
08.430.460	Trainings & Meetings	2,881	10,000	2,319	10,000	\$ 10,000.00	
		<u>\$ 751,637</u>	<u>\$ 1,084,630</u>	<u>\$ 397,171</u>	<u>\$ 1,084,730</u>	<u>\$ 973,631.25</u>	
FLEET MAINTENANCE SERVICES							
08.437.220	Operating Supplies	\$ 142	\$ -	\$ 688	\$ 1,000	\$ -	
08.437.231	Motor Fuels - Gasoline	2,967	4,500	1,246	4,500	\$ 4,500.00	
08.437.232	Motor Fuels - Diesel	5,985	8,000	4,794	8,000	\$ 8,000.00	
08.437.235	Oils and Lubricants	47	-	784	1,000	\$ -	
08.437.258	Sewer Department	217	2,000	-	2,000	\$ 2,000.00	
08.437.259	Heavy Equipment	-	-	-	-	\$ -	
08.437.260	Minor Equipment	-	-	-	-	\$ -	
08.437.370	Repairs and Maintenance	17,589	13,000	15,245	13,000	\$ 20,000.00	
08.437.450	Contracted Services	-	-	-	-	\$ -	
		<u>\$ 26,947</u>	<u>\$ 27,500</u>	<u>\$ 22,757</u>	<u>\$ 29,500</u>	<u>\$ 34,500.00</u>	
EMPLOYER PAID BENEFITS							
08.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
08.483.194	Unemployment Compensation	-	-	-	-	\$ -	
08.483.195	Workers' Compensation	33,447	44,000	29,132	44,000	\$ 44,000.00	P
08.483.198	Non-Uniformed Pension Plan	121,688	135,000	66,770	135,000	\$ 135,000.00	R
08.483.310	Professional Services	-	-	-	-	\$ -	
08.483.500	Human Resource Programs	-	-	-	-	\$ -	
		<u>\$ 155,135</u>	<u>\$ 179,000</u>	<u>\$ 95,902</u>	<u>\$ 179,000</u>	<u>\$ 179,000.00</u>	

LANSDALE BOROUGH

2022 BUDGET

SEWER FUND

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
INSURANCE							
08.486.100	Property and Liability	\$ 128,553	\$ 102,750	\$ 32,466	\$ 102,750	\$ 102,750.00	Q
TOTAL OPERATIONAL EXPENDITURES		\$ 3,651,179	\$ 3,808,000	\$ 2,082,469	\$ 3,806,600	\$ 3,722,755.00	
INTERFUND TRANSFERS							
08.492.001	To General Fund	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,027,110.00	T
08.492.023	To Debt Service Fund	500,000	500,000	-	500,000	\$ 500,000.00	T
08.492.030	To Capital Fund	<u>1,250,000</u>	<u>250,000</u>	<u>-</u>	<u>250,000</u>	<u>\$ 250,000.00</u>	T
		\$ 2,750,000	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,777,110.00	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 6,401,179	\$ 5,558,000	\$ 2,082,469	\$ 5,556,600	\$ 5,499,865.00	
RESULT FROM OPERATIONS AND TRANSFERS		\$ (1,657,183)	\$ -	\$ (764,111)	\$ (14,770)	\$ (0.00)	
NET FUND BALANCE		\$ 3,036,054	\$ 3,720,944	\$ 2,271,943	\$ 3,021,284	\$ 3,021,284.06	

**LANSDALE BOROUGH
2022 BUDGET
PARK AND RECREATION FUND**

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
<i>CURRENT REVENUE</i>					
Interest Earnings	\$ 633	\$ 1,000	\$ 197	\$ 1,000	\$ 1,000
Rents and Royalties	8,700	8,400	5,365	8,400	8,400
Charges for Services	125,512	301,650	273,056	282,650	300,350
Miscellaneous Revenue	-	-	-	-	-
Contributions and Donations	-	-	-	-	-
Interfund Transfers	<u>1,226,150</u>	<u>1,202,050</u>	<u>-</u>	<u>1,202,050</u>	<u>1,254,285</u>
Total Revenue	\$ 1,360,995	\$ 1,513,100	\$ 278,618	\$ 1,494,100	\$ 1,564,035

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
<i>EXPENDITURES</i>					
Legal Services	\$ 1,566	\$ 2,000	\$ 527	\$ 1,000	\$ 2,000
Engineering	-	4,000	-	-	4,000
Fleet Maintenance	7,204	16,100	10,323	17,600	16,100
Recreation Administration	323,454	377,980	173,884	380,310	378,532
Participant Recreation	201,389	397,420	186,826	397,420	446,096
Parks Maintenance	475,886	584,600	276,830	586,800	586,307
Employer Paid Benefits	70,129	66,500	40,980	66,500	66,500
Insurance	<u>33,299</u>	<u>29,500</u>	<u>13,004</u>	<u>29,500</u>	<u>29,500</u>
Total Operating Expenditures	\$ 1,112,927	\$ 1,478,100	\$ 702,374	\$ 1,479,130	\$ 1,529,035
Interfund Transfers	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>35,000</u>
Total Expenditures	\$ 1,147,927	\$ 1,513,100	\$ 702,374	\$ 1,514,130	\$ 1,564,035

**LANSDALE BOROUGH
2022 BUDGET
PARK AND RECREATION FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	
FUND BALANCE							
09.100.000	Fund Balance Forward	\$ 488,231	\$ 748,529	\$ 701,299	\$ 701,299	\$ 681,269	
INTEREST EARNINGS							
09.341.100	Interest on Investments	\$ 633	\$ 1,000	\$ 197	\$ 1,000	\$ 1,000	
RENTS AND ROYALTIES							
09.342.200	Rent of Buildings	\$ 8,700	\$ 8,400	\$ 5,365	\$ 8,400	\$ 8,400	I
CHARGES FOR SERVICES							
09.367.110	Registration - Pools	\$ 79,368	\$ 142,000	\$ 172,480	\$ 142,000	\$ 142,000	G
09.367.130	Concessions - Pools	550	6,400	-	6,400	5,850	
09.367.140	Facility Rental	6,536	10,000	12,530	10,000	10,000	
09.367.200	Summer Recreation Program	435	8,000	-	8,000	8,000	
09.367.210	Guest Admission - Pools	66	54,000	34,332	54,000	54,000	G
09.367.220	Instructions - Pools	-	16,000	10,535	16,000	16,000	G
09.367.230	Other - Pools	28,531	17,000	8,638	17,000	17,000	G
09.367.240	Arts Festival	315	9,250	2,850	9,250	9,250	
09.367.250	Art Instruction	805	1,500	-	1,500	1,500	
09.367.260	Concert Series	4,500	2,000	-	2,000	2,000	
09.367.270	Discount Ticket Sales	2,031	14,000	-	5,000	14,000	
09.367.280	T-Ball Program	(280)	1,500	-	1,500	750	
09.367.290	Tennis Program	-	-	-	-	-	
09.367.300	Miscellaneous Other	2,655	20,000	31,691	10,000	20,000	
		\$ 125,512	\$ 301,650	\$ 273,056	\$ 282,650	\$ 300,350	
MISCELLANEOUS REVENUE							
09.380.010	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRIBUTIONS AND DONATIONS							
09.387.100	Donations from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATIONAL REVENUES		\$ 134,845	\$ 311,050	\$ 278,618	\$ 292,050	\$ 309,750	
INTERFUND TRANSFERS							
09.392.001	From General Fund	\$ 1,226,150	\$ 1,202,050	\$ -	\$ 1,202,050	\$ 1,254,285	T
TOTAL REVENUES WITH TRANSFERS		\$ 1,360,995	\$ 1,513,100	\$ 278,618	\$ 1,494,100	\$ 1,564,035	

**LANSDALE BOROUGH
2022 BUDGET
PARK AND RECREATION FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
LEGAL SERVICES							
09.404.301	General Legal Services	\$ 1,566	\$ 1,000	\$ 527	\$ 1,000	\$ 1,000	
09.404.314	Special Legal Services	-	1,000	-	-	1,000	
		<u>\$ 1,566</u>	<u>\$ 2,000</u>	<u>\$ 527</u>	<u>\$ 1,000</u>	<u>\$ 2,000</u>	
ENGINEERING							
09.408.313	General Engineering	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	
FLEET MAINTENANCE SERVICES							
09.437.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
09.437.231	Motor Fuels - Gasoline	5,076	8,000	4,738	8,000	8,000	
09.437.232	Motor Fuels - Diesel	567	-	-	-	-	
09.437.235	Oils and Lubricants	-	-	-	-	-	
09.437.258	Park and Recreation Department	-	100	-	100	100	
09.437.259	Heavy Equipment	-	-	-	-	-	
09.437.260	Minor Equipment	-	-	-	-	-	
09.437.370	Repairs and Maintenance	1,561	8,000	4,096	8,000	8,000	
09.437.450	Contracted Services	-	-	1,489	1,500	-	
		<u>\$ 7,204</u>	<u>\$ 16,100</u>	<u>\$ 10,323</u>	<u>\$ 17,600</u>	<u>\$ 16,100</u>	
RECREATION ADMINISTRATION							
09.451.112	Salaries and Wages	\$ 161,259	\$ 167,000	\$ 98,619	\$ 167,330	\$ 172,000	H
09.451.115	Salaries and Wages Seasonal	2,803	11,280	1,225	11,280	8,832	H
09.451.180	Overtime Salaries	-	-	-	-	-	H
09.451.192	FICA/Medicare	13,352	14,000	7,102	14,000	14,000	R
09.451.196	Medical Insurance	110,450	131,000	44,196	131,000	131,000	R
09.451.198	Disability Insurance	7,891	10,500	4,153	10,500	10,500	R
09.451.199	Group Life Insurance	4,710	3,500	1,717	3,500	3,500	R
09.451.210	Office Supplies	-	-	-	-	-	
09.451.215	Postage	129	2,000	2	2,000	1,000	
09.451.220	Operating Supplies	399	1,200	217	1,200	1,200	
09.451.260	Minor Equipment	720	2,000	-	2,000	2,000	
09.451.310	Professional Services	-	-	-	-	-	
09.451.320	Communications	17,056	20,000	9,118	20,000	20,000	
09.451.340	Advertising & Printing	1,214	5,000	1,394	5,000	4,000	
09.451.360	Utilities	196	-	-	-	-	
09.451.384	Equipment Leasing	3,213	3,500	-	3,500	3,500	
09.451.420	Subscriptions and Memberships	232	1,000	2,185	3,000	1,000	
09.451.450	Contracted Services	-	5,000	56	5,000	5,000	
09.451.460	Trainings and Meetings	(170)	1,000	3,900	1,000	1,000	
		<u>\$ 323,454</u>	<u>\$ 377,980</u>	<u>\$ 173,884</u>	<u>\$ 380,310</u>	<u>\$ 378,532</u>	

**LANSDALE BOROUGH
2022 BUDGET
PARK AND RECREATION FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
PARTICIPANT RECREATION							
09.452.115	Salaries and Wages Seasonal	\$ 112,087	\$ 225,120	\$ 107,211	\$ 225,120	\$ 263,796	H
09.452.192	FICA/Medicare	8,576	18,000	5,749	18,000	21,000	R
09.452.220	Operating Supplies	7,446	14,000	1,577	14,000	14,000	
09.452.222	Chemicals	22,347	25,000	18,382	25,000	26,000	
09.452.238	Uniforms	1,253	3,000	602	3,000	3,000	
09.452.260	Minor Equipment	3,802	7,000	632	7,000	7,000	
09.452.270	Discount Ticket Sales	1,373	13,000	-	13,000	13,000	
09.452.340	Advertising & Printing	-	1,800	500	1,800	1,300	
09.452.360	Utilities	22,865	18,000	7,054	18,000	23,000	
09.452.370	Repairs and Maintenance	3,557	7,500	8,878	7,500	8,000	
09.452.374	Equipment Maintenance	-	-	-	-	-	
09.452.384	Equipment Leasing	-	-	-	-	-	
09.452.390	Bank Fees	-	5,000	2,985	5,000	7,000	
09.452.450	Contracted Services	18,083	45,000	21,789	45,000	44,000	
09.452.700	Capital Purchases	-	15,000	11,467	15,000	15,000	
		<u>\$ 201,389</u>	<u>\$ 397,420</u>	<u>\$ 186,826</u>	<u>\$ 397,420</u>	<u>\$ 446,096</u>	
BUILDINGS AND FACILITY MAINTENANCE							
09.454.112	Salaries and Wages	\$ 289,028	\$ 329,000	\$ 163,798	\$ 329,000	\$ 328,307	H
09.454.115	Salaries and Wages Seasonal	408	9,600	7,391	9,600	\$ 12,000	H
09.454.180	Overtime Salaries	1,696	10,000	4,218	10,000	\$ 10,000	H
09.454.192	FICA/Medicare	21,961	27,000	11,805	27,000	27,000	R
09.454.220	Operating Supplies	6,419	11,000	4,038	11,000	11,000	
09.454.238	Uniforms	2,962	3,400	1,570	3,400	3,400	
09.454.260	Minor Equipment	3,579	5,500	2,901	5,500	5,500	
09.454.360	Utilities	56,779	73,000	32,010	73,000	73,000	
09.454.370	Repairs and Maintenance	26,518	50,000	14,945	50,000	50,000	
09.454.374	Equipment Maintenance	4,197	1,800	2,605	4,000	1,800	
09.454.384	Equipment Leasing	-	1,200	107	1,200	1,200	
09.454.420	Training and Meetings	415	1,100	350	1,100	1,100	
09.454.450	Contracted Services	61,924	62,000	31,092	62,000	62,000	
		<u>\$ 475,886</u>	<u>\$ 584,600</u>	<u>\$ 276,830</u>	<u>\$ 586,800</u>	<u>\$ 586,307</u>	
EMPLOYER PAID BENEFITS							
09.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
09.483.194	Unemployment Compensation	-	-	-	-	-	
09.483.195	Workers' Compensation	25,977	26,500	18,215	26,500	26,500	P
09.483.198	Non-Uniformed Pension Plan	44,152	39,000	22,765	39,000	39,000	R
09.483.310	Professional Services	-	1,000	-	1,000	1,000	
09.483.500	Human Resource Programs	-	-	-	-	-	
		<u>\$ 70,129</u>	<u>\$ 66,500</u>	<u>\$ 40,980</u>	<u>\$ 66,500</u>	<u>\$ 66,500</u>	

**LANSDALE BOROUGH
2022 BUDGET
PARK AND RECREATION FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
INSURANCE							
09.486.100	Property and Liability	\$ 33,299	\$ 29,500	\$ 13,004	29,500	\$ 29,500	Q
TOTAL OPERATIONAL EXPENDITURES		\$ 1,112,927	\$ 1,478,100	\$ 702,374	\$ 1,479,130	\$ 1,529,035	
INTERFUND TRANSFERS							
09.492.023	To Debt Service Fund	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	T
09.492.030	To Capital Fund	-	-	-	-	-	T
		\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	
TOTAL EXPENDITURES WITH TRANSFERS		\$ 1,147,927	\$ 1,513,100	\$ 702,374	\$ 1,514,130	\$ 1,564,035	
RESULT FROM OPERATIONS AND TRANSFERS		\$ 213,068	\$ -	\$ (423,756)	\$ (20,030)	\$ -	
NET FUND BALANCE		\$ 701,299	\$ 748,529	\$ 277,543	\$ 681,269	\$ 681,269	

LANSDALE BOROUGH

2022 BUDGET

DEBT SERVICE FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
<i>CURRENT REVENUE</i>					
Interest Earnings	\$ 21,896	\$ -	\$ (67)	\$ -	\$ -
Interfund Transfers	<u>2,600,663</u>	<u>2,600,663</u>	<u>-</u>	<u>2,600,663</u>	<u>2,495,263</u>
<i>Total Operational Revenue</i>	\$ 2,622,559	\$ 2,600,663	\$ (67)	\$ 2,600,663	\$ 2,495,263

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
<i>EXPENDITURES</i>					
Debt Principal	\$ 1,940,914	\$ 1,755,923	\$ 21,138	\$ 1,755,923	\$ 1,763,055
Debt Interest	583,276	839,741	360,231	839,741	727,208
Fees and Charges	<u>2,250</u>	<u>5,000</u>	<u>2,550</u>	<u>5,000</u>	<u>5,000</u>
<i>Total Operating Expenditures</i>	\$ 2,526,440	\$ 2,600,664	\$ 383,919	\$ 2,600,664	\$ 2,495,263

LANSDALE BOROUGH

2022 BUDGET

DEBT SERVICE FUND

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
FUND BALANCE							
23.100.000	Fund Balance Forward	\$ (56,893)	\$ (56,893)	\$ 39,226	\$ 39,226	\$ 39,225	
INTEREST EARNINGS							
23.341.100	Interest on Investments	\$ 21,896	\$ -	\$ (67)	\$ -	\$ -	
TOTAL OPERATIONAL REVENUES		\$ 21,896	\$ -	\$ (67)	\$ -	\$ -	
INTERFUND TRANSFERS							
23.392.001	From General Fund	\$ 1,365,663	\$ 1,365,663	\$ -	\$ 1,365,663	\$ 1,291,623	T
23.392.007	From Electric Fund	700,000	700,000	-	700,000	668,640	T
23.392.008	From Sewer Fund	500,000	500,000	-	500,000	500,000	T
23.392.009	From Park & Recreation Fund	35,000	35,000	-	35,000	35,000	T
23.392.030	From Capital Fund	-	-	-	-	-	
23.393.100	G.O. Bond Proceeds	-	-	-	-	-	
23.393.200	Preium on G.O. Bond	-	-	-	-	-	
		\$ 2,600,663	\$ 2,600,663	\$ -	\$ 2,600,663	\$ 2,495,263	
TOTAL REVENUES WITH TRANSFERS		\$ 2,622,559	\$ 2,600,663	\$ (67)	\$ 2,600,663	\$ 2,495,263.00	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
DEBT PRINCIPLE							
23.471.100	General Obligation Bond	\$ 1,660,000	\$ 1,475,000	\$ (45,201)	\$ 1,475,000	\$ 1,505,000	O
23.471.400	General Obligation Notes	280,914	280,923	66,339	280,923	258,055	O
		\$ 1,940,914	\$ 1,755,923	\$ 21,138	\$ 1,755,923	\$ 1,763,055	
DEBT INTEREST							
23.472.100	General Obligation Bond	\$ 512,289	\$ 768,753	\$ 355,156	\$ 768,753	\$ 669,562	O
23.472.400	General Obligation Notes	70,987	70,988	5,075	70,988	57,646	O
		\$ 583,276	\$ 839,741	\$ 360,231	\$ 839,741	\$ 727,208	
FEES AND CHARGES							
23.472.700	Discount on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	
23.475.000	Fiscal Agent Fees	2,250	5,000	2,550	5,000	5,000	
		\$ 2,250	\$ 5,000	\$ 2,550	\$ 5,000	\$ 5,000	
TOTAL OPERATIONAL EXPENDITURES		\$ 2,526,440	\$ 2,600,664	\$ 383,919	\$ 2,600,664	\$ 2,495,263	
RESULT FROM OPERATIONS AND TRANSFERS		\$ 96,119	\$ (1)	\$ (383,986)	\$ (1)	\$ -	
NET FUND BALANCE		\$ 39,226	\$ (56,894)	\$ (344,760)	\$ 39,225	\$ 39,225	

LANSDALE BOROUGH

2022 BUDGET

CAPITAL FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>AS OF</u> <u>7/31/21</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>
<i>CURRENT REVENUE</i>					
Interest Earnings	\$ (5,861)	\$ 25,000	\$ (2,901)	\$ 25,000	\$ 25,000
State Operating & Capital Grants	1,366,358	3,808,570	145,996	3,808,570	2,708,400
Sanitation	3,200	-	401,400	401,400	1,956,400
Health Other	-	-	-	-	-
Proceeds of Asset Sales	33,987	5,000	-	5,000	5,000
Fee-In-Lieu-of Improvements	-	10,000	-	-	10,000
Interfund Transfers	<u>2,093,015</u>	<u>2,320,000</u>	<u>-</u>	<u>2,070,000</u>	<u>1,815,000</u>
<i>Total Operational Revenue</i>	\$ 3,490,699	\$ 6,168,570	\$ 544,495	\$ 6,309,970	\$ 6,519,800

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>AS OF</u> <u>7/31/21</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>
<i>EXPENDITURES</i>					
Executive	\$ -	\$ 816,500	\$ -	\$ -	\$ 816,500
Financial Administration	-	-	-	-	-
Legal Services	-	-	-	-	-
Information Technology	164	-	6,253	164	-
General Administration	-	19,666	12,644	-	-
Engineering	170,061	-	500,732	490,269	437,964
Buildings and Grounds	57,766	-	288,176	177,835	-
Police Services	13,570	-	22,469	13,570	75,768
Code Enforcement & Zoning	11,414	-	7,454	7,454	-
Wastewater Collection and Treatment	-	3,105,000	283,958	3,105,000	1,870,000
Public Works	3,806,007	1,933,740	704,413	2,017,454	1,452,000
Electric System	-	50,000	209,705	209,705	1,050,000
Parking Facilities	-	-	-	-	-
Culture/Recreation	956,540	243,800	522,026	522,898	817,568
Library	-	-	2,175	2,175	-
Economic Development	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Operating Expenditures</i>	\$ 5,015,522	\$ 6,168,706	\$ 2,560,005	\$ 6,546,524	\$ 6,519,800

**LANSDALE BOROUGH
2022 BUDGET
CAPITAL FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
FUND BALANCE							
30.100.000	Fund Balance Forward	\$ 12,848,614	\$ 10,358,092	\$ 11,323,791	\$ 11,323,791	\$ 11,087,237	
INTEREST EARNINGS							
30.341.100	Interest on Investments	\$ (5,861)	\$ 25,000	\$ (2,901)	\$ 25,000	\$ 25,000	
STATE OPERATING & CAPITAL GRANTS							
30.351.030	Streetscape	\$ -	\$ 2,708,500	\$ -	\$ 2,708,500	\$ 2,210,000	
30.351.031	PCTI	-	-	-	-	-	
30.354.070	State Capital Grant	-	-	-	-	-	
30.354.090	CDBG	-	-	-	-	-	
30.354.160	DCED Grants	13,000	-	-	-	-	
30.354.600	Other	<u>1,353,358</u>	<u>1,100,070</u>	<u>145,996</u>	<u>1,100,070</u>	<u>\$ 498,400</u>	
		\$ 1,366,358	\$ 3,808,570	\$ 145,996	\$ 3,808,570	\$ 2,708,400	
SANITATION							
30.364.110	EDU Fees	\$ 3,200	\$ -	\$ 401,400	\$ 401,400	\$ 1,956,400	
FEE-IN-LIEU-OF IMPROVEMENTS							
30.387.600	Other	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	
PROCEEDS OF ASSET SALES							
30.391.100	Sale of General Fixed Assets	\$ 33,987	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
TOTAL OPERATIONAL REVENUES		\$ 1,397,684	\$ 3,848,570	\$ 544,495	\$ 4,239,970	\$ 4,704,800	
INTERFUND TRANSFERS							
30.392.001	From General Fund	\$ 400,000	\$ 450,000	\$ -	\$ 450,000	\$ 565,000	T
30.392.004	From 421 W Main	-	-	-	-	-	T
30.392.007	From Electric Fund	1,650,000	1,370,000	-	1,370,000	1,000,000	T
30.392.008	From Sewer Fund	-	250,000	-	250,000	250,000	T
30.392.009	From Park & Rec Fund	-	250,000	-	-	-	T
30.393.200	Loan Proceeds	-	-	-	-	-	
30.393.300	Lease Proceeds	-	-	-	-	-	
30.395.000	Refund of Prior Year Expenses	<u>43,015</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		\$ 2,093,015	\$ 2,320,000	\$ -	\$ 2,070,000	\$ 1,815,000	
TOTAL REVENUES WITH TRANSFERS		\$ 3,490,699	\$ 6,168,570	\$ 544,495	\$ 6,309,970	\$ 6,519,800	

**LANSDALE BOROUGH
2022 BUDGET
CAPITAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
EXECUTIVE							
30.401.700	Improvements Other Than Buildings	\$ -	\$ 816,500	\$ -	\$ -	\$ 816,500	
FINANCIAL ADMINISTRATION							
30.402.600	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
LEGAL SERVICES							
30.404.310	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	
INFORMATION TECHNOLOGY							
30.407.600	Capital Equipment	\$ 164	\$ -	\$ 6,253	\$ 164	\$ -	
GENERAL ADMINISTRATION							
30.406.600	Capital Equipment	\$ -	\$ 19,666	\$ 12,644	\$ -	\$ -	
ENGINEERING							
30.408.310	Professional Services	\$ 170,061	\$ -	\$ 500,732	\$ 490,269	\$ 437,964	
BUILDINGS AND GROUNDS							
30.409.373	Facilities Maintenance	\$ 57,766		\$ 288,176	\$ 177,835	\$ -	
30.409.710	Land Acquisition	-	-	-	-	-	
30.409.730	Buildings	-	-	-	-	-	
		<u>\$ 57,766</u>	<u>\$ -</u>	<u>\$ 288,176</u>	<u>\$ 177,835</u>	<u>\$ -</u>	
POLICE SERVICES							
30.410.600	Capital Equipment	\$ 13,570	\$ -	\$ 22,469	\$ 13,570	\$ 75,768	
CODE ENFORCEMENT & ZONING							
30.414.600	Capital Equipment	\$ 11,414	\$ -	\$ 7,454	\$ 7,454	\$ -	

LANSDALE BOROUGH
2022 BUDGET
CAPITAL FUND

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
WASTEWATER COLLECTION AND TREATMENT							
30.429.600	Capital Equipment	\$ -	\$ 3,105,000	\$ 283,958	\$ 3,105,000	\$ 1,870,000	
PUBLIC WORKS							
30.430.600	Capital Equipment	\$ -		\$ 60,274	\$ 60,274	\$ 162,000	
30.439.610	Roadway Improvements	3,743,194	1,933,740	620,699	1,933,740	1,290,000	
30.439.670	Streetscape - Grant	-	-	-	-	-	
30.439.675	Streetscape - Borough	62,813	-	23,440	23,440	-	
30.439.680	PCTI - Grant	-	-	-	-	-	
30.439.685	PCTI - Borough	-	-	-	-	-	
		<u>\$ 3,806,007</u>	<u>\$ 1,933,740</u>	<u>\$ 704,413</u>	<u>\$ 2,017,454</u>	<u>\$ 1,452,000</u>	
ELECTRIC SYSTEM							
30.442.600	Capital Equipment	\$ -	\$ 50,000	\$ 209,705	\$ 209,705	\$ 1,050,000	
PARKING FACILITIES							
30.445.600	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
CULTURE/RECREATION							
30.450.373	Facilities Maintenance	\$ 956,540	\$ 243,800	\$ 507,898	\$ 507,898	\$ 817,568	
30.450.600	Capital Equipment	-	-	14,128	15,000	-	
30.450.710	Land Acquisition	-	-	-	-	-	
30.450.730	Buildings	-	-	-	-	-	
		<u>\$ 956,540</u>	<u>\$ 243,800</u>	<u>\$ 522,026</u>	<u>\$ 522,898</u>	<u>\$ 817,568</u>	
LIBRARY							
30.456.600	Capital Equipment	\$ -	-	\$ 2,175	\$ 2,175	\$ -	
ECONOMIC DEVELOPMENT							
30.465.310	Professional Services	\$ -	-	\$ -	\$ -	\$ -	
INTERFUND TRANSFERS							
30.492.007	To Electric Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
30.492.008	To Sewer Fund	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,175</u>	<u>\$ -</u>	
TOTAL OPERATIONAL EXPENDITURES		\$ 5,015,522	\$ 6,168,706	\$ 2,560,005	\$ 6,546,524	\$ 6,519,800	
CHANGE IN FUND BALANCE		\$ (1,524,823)	\$ (136)	\$ (2,015,510)	\$ (236,554)	\$ -	
NET FUND BALANCE		\$ 11,323,791	\$ 10,357,956	\$ 9,308,281	\$ 11,087,237	\$ 11,087,237	

LANSDALE BOROUGH

2022 BUDGET

HIGHWAY AID FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>AS OF</u> <u>7/31/21</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>
<i>CURRENT REVENUE</i>					
Interest Earnings	\$ 3,828	\$ 5,000	\$ 135	\$ 5,000	\$ 3,000
Intergovernmental Revenues	491,710	410,000	422,940	422,940	416,578
Refunds	-	-	-	-	-
<i>Total Operational Revenue</i>	\$ 495,538	\$ 415,000	\$ 423,075	\$ 427,940	\$ 419,578

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>AS OF</u> <u>7/31/21</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>
<i>EXPENDITURES</i>					
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -
Snow and Ice Removal	47,515	120,600	133,776	154,757	120,600
Roadway Construction	-	-	-	-	-
Highway Construction	-	294,400	-	294,400	298,978
<i>Total Operational Expenditures</i>	\$ 47,515	\$ 415,000	\$ 133,776	\$ 449,157	\$ 419,578

**LANSDALE BOROUGH
2022 BUDGET
HIGHWAY AID FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
FUND BALANCE							
35.100.000	Fund Balance Forward	\$ 821,737	\$ 169,181	\$ 1,269,760	\$ 1,269,760	\$ 1,248,543	
INTEREST EARNINGS							
35.341.100	Interest on Investments	\$ 3,828	\$ 5,000	\$ 135	\$ 5,000	\$ 3,000	
INTERGOVERNMENTAL REVENUES							
35.350.050	Motor Vehicle Fuel Taxes	\$ 491,710	\$ 410,000	\$ 422,940	\$ 422,940	\$ 416,578	
REFUNDS							
35.395.100	Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATIONAL REVENUES		\$ 495,538	\$ 415,000	\$ 423,075	\$ 427,940	\$ 419,578	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>Sch</u>
PUBLIC WORKS							
35.430.740	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	
SNOW & ICE REMOVAL							
35.432.112	Salaries and Wages	\$ -	\$ -	\$ 553	\$ 553	\$ -	H
35.432.180	Overtime Salaries	-	-	31,244	31,244	-	H
35.432.192	FICA/Medicare	-	-	2,360	2,360	-	R
35.432.220	Operating Supplies	26,158	75,000	40,666	75,000	75,000	
35.432.374	Equipment Maintenance	129	5,500	11,779	5,500	5,500	
35.432.384	Equipment Leasing	-	-	-	-	-	
35.432.450	Contracted Services	21,228	40,100	47,174	40,100	40,100	
		<u>\$ 47,515</u>	<u>\$ 120,600</u>	<u>\$ 133,776</u>	<u>\$ 154,757</u>	<u>\$ 120,600</u>	
ROADWAY CONSTRUCTION							
35.438.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	H
35.438.180	Overtime Salaries	-	-	-	-	-	H
35.438.192	FICA/Medicare	-	-	-	-	-	R
35.438.220	Operating Supplies	-	-	-	-	-	
35.438.450	Contracted Services	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
HIGHWAY CONSTRUCTION							
35.439.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	H
35.439.180	Overtime Salaries	-	-	-	-	-	H
35.439.220	Operating Supplies	-	-	-	-	-	
35.439.450	Contracted Services	-	294,400	-	294,400	298,978	
		<u>\$ -</u>	<u>\$ 294,400</u>	<u>\$ -</u>	<u>\$ 294,400</u>	<u>\$ 298,978</u>	
TOTAL EXPENDITURES		\$ 47,515	\$ 415,000	\$ 133,776	\$ 449,157	\$ 419,578	
CHANGE IN FUND BALANCE		\$ 448,023	\$ -	\$ 289,299	\$ (21,217)	\$ -	
NET FUND BALANCE		\$ 1,269,760	\$ 169,181	\$ 1,559,059	\$ 1,248,543	\$ 1,248,543	

LANSDALE BOROUGH
2022 BUDGET
CEMETERY FUND

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>SCH</u>
INTERFUND TRANSFERS							
45.392.001	From General Fund	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	T
TOTAL REVENUES WITH TRANSFERS		\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>AS OF 7/31/21</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>SCH</u>
EXECUTIVE							
45.401.210	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
45.401.220	Operating Supplies	-	-	-	-	-	
45.401.260	Minor Equipment	-	-	-	-	-	
45.401.310	Professional Services		2,500		2,500	2,500	
45.401.320	Communications	-	-	-	\$ -	-	
		\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
BUILDINGS AND GROUNDS							
45.409.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
45.409.236	Building Supplies	-	-	-	-	-	
45.409.360	Utilities	-	-	-	-	-	
45.409.373	Repairs and Maintenance - Buildings		16,000		16,000	16,000	
45.409.450	Contracted Services		1,500		1,500	1,500	
		\$ -	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	
SNOW & ICE REMOVAL							
45.432.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
45.432.374	Equipment Maintenance	-	-	-	-	-	
45.432.384	Equipment Leasing	-	-	-	-	-	
45.432.450	Contracted Services		3,500		3,500	3,500	
		\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	
INSURANCE							
45.486.100	Property and Liability		\$ 1,500		\$ 1,500	\$ 1,500	
TOTAL OPERATIONAL EXPENDITURES		\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	
INTERFUND TRANSFERS							
45.492.001	To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES WITH TRANSFERS		\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	