

LANSDALE BOROUGH
2015 BUDGET
GENERAL FUND

SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>CURRENT REVENUE</i>				
Real Property Taxes	\$ 2,565,054	\$ 2,540,000	\$ 2,544,852	\$ 3,300,000
Local Enabling Act Taxes	2,585,312	2,230,000	2,092,758	2,525,000
Business Licenses and Permits	459,220	435,100	285,078	450,100
Fines	139,810	135,000	91,535	135,000
Interest Earnings	3,949	1,500	4,755	2,500
Rents and Royalties	2,315	2,500	1,929	2,500
State Operating & Capital Grant	58,484	-	42,419	-
State Shared Revenue	591,458	586,000	596,526	586,000
Charges for Services	30,927	11,500	27,087	11,500
Public Safety	238,312	252,500	284,917	252,500
Highway and Streets	11,016	10,000	6,810	10,000
Refunds	640,000	640,000	-	640,000
Interfund Transfers	5,000,000	6,000,000	-	5,900,000
<i>Total Revenue</i>	\$12,325,858	\$ 12,844,100	\$ 5,978,666	\$ 13,815,100

**LANSDALE BOROUGH
2015 BUDGET
GENERAL FUND**

**SUMMARY
EXPENDITURES**

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
EXPENDITURES				
Legislative Body	\$ 42,104	\$ 37,000	\$ 25,528	\$ 33,000
Executive	498,357	566,000	405,716	560,500
Financial Administration	338,534	333,000	257,109	345,000
Tax Collection	61,680	61,000	43,655	58,000
Legal Services	248,028	155,000	188,323	155,000
General Administration	62,167	59,500	38,060	52,000
Information Technology	216,960	203,000	219,857	232,500
Engineering	(9,386)	55,000	65,451	45,000
Buildings and Grounds	289,697	218,000	202,068	335,500
Police Services	3,951,898	3,988,000	3,179,147	4,164,000
Fire Protection Services	189,323	191,000	7,692	192,000
Code Enforcement & Zoning	554,541	600,200	431,624	682,500
Planning Commission	70,275	60,500	34,269	60,500
Zoning Hearing Board	11,876	11,500	10,869	14,500
Public Works	1,147,962	1,226,500	938,421	1,274,500
Fleet Maintenance Services	187,116	179,500	170,338	182,500
Library	469,226	490,000	321,541	522,000
Historical Society	39,360	37,000	30,822	39,000
Community Development	125,000	100,000	100,000	75,000
Employer Paid Benefits	1,513,064	1,528,700	1,171,350	1,655,600
Insurance	107,554	120,500	133,189	120,500
Other	<u>115,028</u>	<u>100,000</u>	<u>109,080</u>	<u>1,993,200</u>
Total Operating Expenditures	\$10,230,366	\$ 10,320,900	\$ 8,084,109	\$ 12,792,300
Interfund Transfers	<u>2,577,688</u>	<u>2,548,500</u>	-	<u>2,916,000</u>
Total Expenditures	\$12,808,055	\$ 12,869,400	\$ 8,084,109	\$ 15,708,300

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2015 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
REAL PROPERTY TAXES							
01.301.100	Real Estate Taxes - Current	\$ 2,507,519	\$ 2,500,000	\$ 2,491,914	\$ 8,086	99.68%	\$ 3,250,000
01.301.500	Real Estate Taxes - Delinquent	<u>57,535</u>	<u>40,000</u>	<u>52,938</u>	<u>(12,938)</u>	<u>132.34%</u>	<u>50,000</u>
		\$ 2,565,054	\$ 2,540,000	\$ 2,544,852	\$ (4,852)	100.19%	\$ 3,300,000
LOCAL TAX ENABLING ACT 511 TAXES							
01.310.100	Real Estate Transfer Tax	\$ 241,831	\$ 210,000	\$ 201,604	\$ 8,396	96.00%	\$ 225,000
01.310.210	Earned Income Taxes	2,040,517	1,750,000	1,620,724	129,276	92.61%	2,000,000
01.310.500	Local Services Tax	<u>302,963</u>	<u>270,000</u>	<u>270,431</u>	<u>(431)</u>	<u>100.16%</u>	<u>300,000</u>
		\$ 2,585,312	\$ 2,230,000	\$ 2,092,758	\$ 137,242	93.85%	\$ 2,525,000
BUSINESS LICENSES & PERMITS							
01.321.320	Junk Yard License	\$ 100	\$ 100	\$ 110	\$ (10)	110.00%	\$ 100
01.321.340	Refuse Collector Licenses	-	-	-	-	0.00%	-
01.321.400	Apartment License	169,547	150,000	52,606	97,394	35.07%	150,000
01.321.800	Cable Television Franchise Fees	<u>289,573</u>	<u>285,000</u>	<u>232,362</u>	<u>52,638</u>	<u>81.53%</u>	<u>300,000</u>
		\$ 459,220	\$ 435,100	\$ 285,078	\$ 150,022	65.52%	\$ 450,100
FINES							
01.331.110	Vehicle Code Violations	\$ 94,153	\$ 85,000	\$ 55,106	\$ 29,894	64.83%	\$ 85,000
01.331.120	Ordinance Violations	<u>45,657</u>	<u>50,000</u>	<u>36,430</u>	<u>13,570</u>	<u>72.86%</u>	<u>50,000</u>
		\$ 139,810	\$ 135,000	\$ 91,535	\$ 43,465	67.80%	\$ 135,000
INTEREST EARNINGS							
01.341.100	Interest on Investments	\$ 3,949	\$ 1,500	\$ 4,755	\$ (3,255)	316.98%	\$ 2,500
RENTS AND ROYALTIES							
01.342.200	Rent of Buildings	\$ 2,315	\$ 2,500	\$ 1,929	\$ 571	77.16%	\$ 2,500
STATE OPERATING & CAPITAL GRANTS							
01.354.010	State Grants	\$ 58,484	\$ -	\$ 42,419	\$ (42,419)	0.00%	\$ -
01.354.090	CDBG	-	-	-	-	0.00%	-
01.354.160	DCED Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
		\$ 58,484	\$ -	\$ 42,419	\$ (42,419)	0.00%	\$ -

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REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
STATE SHARED REVENUE							
01.355.010	Public Utility Realty Taxes	\$ 6,015	\$ 6,000	\$ 6,506	\$ (506)	108.43%	\$ 6,000
01.355.040	Beverage License	4,600	5,000	4,600	400	92.00%	5,000
01.355.050	Pension System State Aid	465,815	460,000	476,340	(16,340)	103.55%	460,000
01.355.070	Foreign Fire Insurance Premiums	<u>115,028</u>	<u>115,000</u>	<u>109,080</u>	<u>5,920</u>	<u>94.85%</u>	<u>115,000</u>
		\$ 591,458	\$ 586,000	\$ 596,526	\$ (10,526)	101.80%	\$ 586,000
CHARGES FOR SERVICES							
01.361.310	Land Development Fees	\$ 6,000	\$ 5,000	\$ 5,000	\$ -	100.00%	\$ 5,000
01.361.330	Conditional Use Fees	4,500	1,000	-	1,000	0.00%	1,000
01.361.340	Zoning Hearing Board Fees	20,086	5,000	21,055	(16,055)	421.10%	5,000
01.361.700	Document Reproduction Fees	<u>341</u>	<u>500</u>	<u>1,032</u>	<u>(532)</u>	<u>206.45%</u>	<u>500</u>
		\$ 30,927	\$ 11,500	\$ 27,087	\$ (15,587)	235.54%	\$ 11,500
PUBLIC SAFETY							
01.362.100	Special Police Services	\$ 36,131	\$ 35,000	\$ 43,118	\$ (8,118)	123.19%	\$ 35,000
01.362.140	Crossing Guards	23,389	35,000	23,060	11,940	65.89%	35,000
01.362.410	Building Permits	71,568	75,000	71,354	3,646	95.14%	75,000
01.362.420	Electrical Permits	39,296	50,000	54,390	(4,390)	108.78%	50,000
01.362.430	Plumbing Permits	27,110	20,000	23,860	(3,860)	119.30%	20,000
01.362.450	Use and Occupancy Permits	12,140	10,000	10,370	(370)	103.70%	10,000
01.362.460	Mechanical System Permits	-	500	-	500	0.00%	500
01.362.470	Zoning Permits	-	1,000	-	1,000	0.00%	1,000
01.362.480	Sign Permits	-	500	-	500	0.00%	500
01.362.490	Amusement Device License	3,400	3,500	2,530	970	72.29%	3,500
01.362.500	Intergovernmental Agreements	12,000	12,000	12,750	(750)	106.25%	12,000
01.362.600	Other Revenue	<u>13,278</u>	<u>10,000</u>	<u>43,485</u>	<u>(33,485)</u>	<u>434.85%</u>	<u>10,000</u>
		\$ 238,312	\$ 252,500	\$ 284,917	\$ (32,417)	112.84%	\$ 252,500
HIGHWAYS AND STREETS							
01.363.100	Street, Sidewalk and Curb Repairs	\$ 5,131	\$ 5,000	\$ 6,301	\$ (1,301)	126.03%	\$ 5,000
01.363.600	Other Revenue	<u>5,885</u>	<u>5,000</u>	<u>509</u>	<u>4,491</u>	<u>10.17%</u>	<u>5,000</u>
		\$ 11,016	\$ 10,000	\$ 6,810	\$ 3,190	68.10%	\$ 10,000

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REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
REFUNDS							
01.395.000	Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
01.395.007	Electric Fund - Service and Facility	420,000	420,000	-	420,000	0.00%	420,000
01.395.008	Sewer Fund - Service and Facility	220,000	220,000	-	220,000	0.00%	220,000
01.392.500	Bond Proceeds	-	-	-	-	0.00%	-
		<u>\$ 640,000</u>	<u>\$ 640,000</u>	<u>\$ -</u>	<u>\$ 640,000</u>	<u>0.00%</u>	<u>\$ 640,000</u>
	TOTAL OPERATIONAL REVENUES	\$ 7,325,858	\$ 6,844,100	\$ 5,978,666	\$ 865,434	87.36%	\$ 7,915,100
INTERFUND TRANSFERS							
01.392.007	From Electric Fund	\$ 4,500,000	\$ 5,000,000	\$ -	\$ 5,000,000	0.00%	\$ 5,000,000
01.392.008	From Sewer Fund	500,000	1,000,000	-	1,000,000	0.00%	900,000
01.392.023	From Debt Service Fund	-	-	-	-	0.00%	-
01.392.030	From Capital Projects Fund	-	-	-	-	0.00%	-
		<u>\$ 5,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ -</u>	<u>\$ 6,000,000</u>	<u>0.00%</u>	<u>\$ 5,900,000</u>
	TOTAL REVENUES WITH TRANSFERS	\$12,325,858	\$12,844,100	\$ 5,978,666	\$ 6,865,434	46.55%	\$13,815,100

**LANSDALE BOROUGH
2015 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
LEGISLATIVE BODY							
01.400.105	Salaries and Wages	\$ 25,057	\$ 24,000	\$ 21,800	\$ 2,200	90.83%	\$ 27,000
01.400.192	FICA/Medicare	2,004	2,000	1,668	332	83.39%	3,000
01.400.210	Office Supplies	-	500	-	500	0.00%	-
01.400.310	Professional Services	12,000	500	-	500	0.00%	500
01.400.340	Advertising & Printing	1,727	1,000	628	372	62.77%	1,000
01.400.420	Subscriptions & Memberships	946	1,000	40	960	4.00%	500
01.400.460	Trainings & Meetings	369	500	1,393	(893)	278.58%	1,000
01.400.500	Contributions, Grants, and Subsidies	-	7,500	-	7,500	0.00%	-
		<u>\$ 42,104</u>	<u>\$ 37,000</u>	<u>\$ 25,528</u>	<u>\$ 11,472</u>	<u>69.00%</u>	<u>\$ 33,000</u>
EXECUTIVE							
01.401.112	Salaries and Wages	\$ 271,155	\$ 330,000	\$ 252,355	\$ 77,645	76.47%	\$ 345,000
01.401.180	Overtime Salaries	1,678	-	466	(466)	0.00%	-
01.401.192	FICA/Medicare	20,579	25,500	20,557	4,943	80.61%	26,500
01.401.196	Medical Insurance	111,040	166,000	85,885	80,115	51.74%	138,000
01.401.198	Disability Insurance	6,370	6,000	5,830	170	97.16%	7,000
01.401.199	Group Life Insurance	26,036	13,500	1,939	11,561	14.36%	13,500
01.401.210	Office Supplies	1,290	1,500	308	1,192	20.55%	1,000
01.401.220	Operating Supplies	28,984	7,000	14,353	(7,353)	205.05%	7,000
01.401.260	Minor Equipment	987	1,000	148	852	14.80%	500
01.401.310	Professional Services	7,650	1,000	7,325	(6,325)	732.50%	5,000
01.401.320	Communications	7,088	5,000	7,193	(2,193)	143.86%	7,500
01.401.420	Subscriptions & Memberships	6,172	2,000	2,137	(137)	106.86%	2,000
01.401.460	Training & Meetings	9,328	7,500	7,220	280	96.27%	7,500
		<u>\$ 498,357</u>	<u>\$ 566,000</u>	<u>\$ 405,716</u>	<u>\$ 160,284</u>	<u>71.68%</u>	<u>\$ 560,500</u>
FINANCIAL ADMINISTRATION							
01.402.112	Salaries and Wages	\$ 203,784	\$ 209,000	\$ 153,741	\$ 55,259	73.56%	\$ 215,000
01.402.180	Overtime Salaries	-	-	-	-	0.00%	-
01.402.192	FICA/Medicare	16,093	16,000	13,515	2,485	84.47%	17,000
01.402.196	Medical Insurance	50,960	56,000	40,803	15,197	72.86%	61,000
01.402.198	Disability Insurance	4,186	4,000	3,174	826	79.35%	4,500
01.402.199	Group Life Insurance	1,303	2,000	1,103	897	55.14%	2,000
01.402.210	Office Supplies	180	500	57	443	11.35%	500
01.402.220	Operating Supplies	3,833	5,000	2,602	2,398	52.04%	2,500
01.402.260	Minor Equipment	1,570	1,000	64	936	6.36%	500
01.402.310	Professional Services	41,493	30,000	20,000	10,000	66.67%	30,000
01.402.320	Communications	4	500	4,039	(3,539)	807.87%	500
01.402.340	Advertising and Printing	-	500	-	500	0.00%	500
01.402.420	Subscriptions & Memberships	1,257	1,000	759	241	75.89%	1,000
01.402.450	Contracted Services	10,415	2,500	12,060	(9,560)	482.40%	5,000
01.402.460	Trainings & Meetings	3,456	5,000	5,192	(192)	103.85%	5,000
		<u>\$ 338,534</u>	<u>\$ 333,000</u>	<u>\$ 257,109</u>	<u>\$ 75,891</u>	<u>77.21%</u>	<u>\$ 345,000</u>

**LANSDALE BOROUGH
2015 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
TAX COLLECTION							
01.403.105	Salaries and Wages	\$ 24,571	\$ 26,000	\$ 21,500	\$ 4,500	82.69%	\$ 26,000
01.403.160	Commission	31,492	28,000	16,739	11,261	59.78%	25,000
01.403.192	FICA/Medicare	1,974	2,000	1,645	355	82.24%	2,000
01.403.215	Postage	-	-	-	-	0.00%	-
01.403.220	Operating Supplies	3,643	5,000	3,771	1,229	75.43%	5,000
01.403.310	Professional Services	-	-	-	-	0.00%	-
01.403.340	Advertising & Printing	-	-	-	-	0.00%	-
		<u>\$ 61,680</u>	<u>\$ 61,000</u>	<u>\$ 43,655</u>	<u>\$ 17,345</u>	<u>71.57%</u>	<u>\$ 58,000</u>
LEGAL SERVICES							
01.404.301	General Legal Services	\$ 209,198	\$ 150,000	\$ 159,439	\$ (9,439)	106.29%	\$ 150,000
01.404.314	Special Legal Services	<u>38,830</u>	<u>5,000</u>	<u>28,884</u>	<u>(23,884)</u>	<u>577.67%</u>	<u>5,000</u>
		<u>\$ 248,028</u>	<u>\$ 155,000</u>	<u>\$ 188,323</u>	<u>\$ (33,323)</u>	<u>121.50%</u>	<u>\$ 155,000</u>
GENERAL ADMINISTRATION							
01.406.215	Postage	\$ 20	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000
01.406.220	Operating Supplies	3,924	5,000	314	4,686	6.28%	2,500
01.406.260	Minor Equipment	704	500	-	500	0.00%	500
01.406.320	Communications	13,693	15,000	3,863	11,137	25.76%	10,000
01.406.340	Advertising and Printing	20,179	20,000	13,113	6,887	65.57%	20,000
01.406.374	Equipment Maintenance	-	500	-	500	0.00%	500
01.406.384	Equipment Leasing	-	500	-	500	0.00%	500
01.406.390	Professional Services	-	500	-	500	0.00%	500
01.406.420	Subscriptions and Memberships	6,665	4,000	5,060	(1,060)	126.50%	4,000
01.406.450	Contracted Services	<u>16,983</u>	<u>12,500</u>	<u>15,710</u>	<u>(3,210)</u>	<u>125.68%</u>	<u>12,500</u>
		<u>\$ 62,167</u>	<u>\$ 59,500</u>	<u>\$ 38,060</u>	<u>\$ 21,440</u>	<u>63.97%</u>	<u>\$ 52,000</u>
INFORMATION TECHNOLOGY							
01.407.112	Salaries and Wages	\$ 111,975	\$ 115,000	\$ 129,459	\$ (14,459)	112.57%	\$ 130,000
01.407.192	FICA/Medicare	8,197	9,000	10,502	(1,502)	116.69%	10,000
01.407.196	Medical Insurance	37,473	45,000	32,181	12,819	71.51%	48,000
01.407.198	Disability Insurance	2,012	2,500	1,792	708	71.68%	2,500
01.407.199	Group Life Insurance	649	1,000	623	377	62.31%	1,000
01.407.252	Equipment Parts	1,865	1,000	1,520	(520)	151.99%	2,000
01.407.310	Professional Services	16,658	15,000	438	14,563	2.92%	5,000
01.407.318	Software License Fees	6,471	7,500	4,586	2,914	61.15%	7,000
01.407.450	Contracted Services	31,332	5,000	36,373	(31,373)	727.46%	25,000
01.407.460	Training & Meetings	<u>327</u>	<u>2,000</u>	<u>2,383</u>	<u>(383)</u>	<u>119.15%</u>	<u>2,000</u>
		<u>\$ 216,960</u>	<u>\$ 203,000</u>	<u>\$ 219,857</u>	<u>\$ (16,857)</u>	<u>108.30%</u>	<u>\$ 232,500</u>
ENGINEERING							
01.408.313	General Engineering	\$ (39,045)	\$ 20,000	\$ 63,280	\$ (43,280)	316.40%	\$ 20,000
01.408.317	Traffic Engineering	26,161	25,000	(1,628)	26,628	-6.51%	20,000
01.408.318	Storm Water Engineering	3,499	10,000	3,799	6,201	37.99%	5,000
01.408.319	Street Lighting Engineering	-	-	-	-	0.00%	-
		<u>\$ (9,386)</u>	<u>\$ 55,000</u>	<u>\$ 65,451</u>	<u>\$ (10,451)</u>	<u>119.00%</u>	<u>\$ 45,000</u>

**LANSDALE BOROUGH
2015 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
BUILDINGS AND GROUNDS							
01.409.112	Salaries and Wages	\$ 80,462	\$ 99,000	\$ 67,622	\$ 31,378	68.30%	\$ 120,000
01.409.192	FICA/Medicare	6,783	8,000	5,833	2,167	72.92%	10,000
01.409.196	Medical Insurance	23,285	42,000	18,670	23,330	44.45%	64,000
01.409.198	Disability Insurance	1,514	2,000	1,128	872	56.38%	2,500
01.409.199	Group Life Insurance	631	1,000	509	491	50.94%	1,000
01.409.220	Operating Supplies	12,115	5,000	4,012	988	80.24%	2,500
01.409.236	Building Supplies	(6,337)	1,000	68	932	6.79%	500
01.409.360	Utilities	112,570	50,000	60,897	(10,897)	121.79%	100,000
01.409.373	Repairs and Maintenance	15,421	5,000	4,589	411	91.78%	5,000
01.409.450	Contracted Services	43,253	5,000	38,740	(33,740)	774.81%	30,000
		<u>\$ 289,697</u>	<u>\$ 218,000</u>	<u>\$ 202,068</u>	<u>\$ 15,932</u>	<u>92.69%</u>	<u>\$ 335,500</u>
POLICE SERVICES							
01.410.112	Salaries and Wages	\$ 2,424,059	\$ 2,455,000	\$ 1,976,730	\$ 478,270	80.52%	\$ 2,540,500
01.410.146	Crossing Guards Salaries	57,694	75,000	47,943	27,057	63.92%	75,000
01.410.149	Holiday Pay	174,336	120,000	84,900	35,100	70.75%	101,500
01.410.179	Longevity Pay	110,187	115,000	97,150	17,850	84.48%	120,000
01.410.180	Overtime Salaries	236,887	180,000	188,676	(8,676)	104.82%	190,000
01.410.181	Court Overtime Pay	16,363	15,000	25,121	(10,121)	167.48%	25,000
01.410.182	Shift Differential	20,637	25,000	14,523	10,477	58.09%	25,000
01.410.186	Clothing Allowance	60	5,000	75	4,925	1.50%	5,000
01.410.192	FICA/Medicare	77,581	71,500	66,310	5,190	92.74%	83,500
01.410.196	Medical Insurance	637,690	708,000	520,300	187,700	73.49%	774,000
01.410.198	Disability Insurance	16,089	15,500	11,198	4,302	72.24%	15,500
01.410.199	Group Life Insurance	7,105	8,000	6,463	1,537	80.78%	8,000
01.410.210	Office Supplies	9,563	12,000	6,814	5,186	56.78%	12,000
01.410.215	Postage	1,214	2,000	1,875	125	93.77%	2,000
01.410.220	Operating Supplies	10,557	15,000	10,858	4,142	72.39%	15,000
01.410.238	Clothing and Uniforms	26,854	20,500	8,784	11,716	42.85%	20,500
01.410.239	Munitions Supplies	8,838	18,000	8,466	9,534	47.03%	20,000
01.410.260	Minor Equipment	4,648	2,000	2,768	(768)	138.41%	2,000
01.410.310	Professional Services	265	1,000	1,460	(460)	146.00%	1,000
01.410.317	Civil Service	1,008	15,000	4,307	10,693	28.71%	15,000
01.410.320	Communications	35,563	36,000	30,350	5,650	84.31%	36,000
01.410.340	Advertising and Printing	4,422	6,000	3,000	3,000	50.01%	10,000
01.410.370	Repairs and Maintenance	8,263	15,000	5,281	9,719	35.20%	15,000
01.410.374	Equipment Maintenance	12,072	6,000	3,774	2,226	62.90%	6,000
01.410.384	Equipment Leasing	10,612	8,000	15,040	(7,040)	188.00%	8,000
01.410.420	Subscriptions and Memberships	3,950	6,000	4,373	1,627	72.89%	6,000
01.410.450	Contracted Services	13,203	1,500	22,133	(20,633)	1475.52%	1,500
01.410.460	Training and Meetings	18,843	20,000	10,205	9,795	51.02%	20,000
01.410.530	Mutual Aid Cost	3,337	11,000	272	10,728	2.47%	11,000
		<u>\$ 3,951,898</u>	<u>\$ 3,988,000</u>	<u>\$ 3,179,147</u>	<u>\$ 808,853</u>	<u>79.72%</u>	<u>\$ 4,164,000</u>

**LANSDALE BOROUGH
2015 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
FIRE PROTECTION SERVICES							
01.411.112	Salaries and Wages	\$ 5,708	\$ 7,000	\$ 5,119	\$ 1,881	73.13%	\$ 7,000
01.411.192	FICA/Medicare	458	1,000	392	608	39.16%	1,000
01.411.220	Operating Supplies	-	-	119	(119)	0.00%	500
01.411.320	Communications	1,157	1,000	2,062	(1,062)	206.16%	1,500
01.411.540	Contribution To Fire Company	<u>182,000</u>	<u>182,000</u>	<u>-</u>	<u>182,000</u>	<u>0.00%</u>	<u>182,000</u>
		\$ 189,323	\$ 191,000	\$ 7,692	\$ 183,308	4.03%	\$ 192,000
CODE ENFORCEMENT & ZONING							
01.413.112	Salaries and Wages	\$ 358,578	\$ 368,500	\$ 272,872	\$ 95,628	74.05%	\$ 365,000
01.413.180	Overtime Salaries	18,653	7,500	9,954	(2,454)	132.71%	10,000
01.413.192	FICA/Medicare	28,448	29,000	22,836	6,164	78.75%	29,000
01.413.196	Medical Insurance	99,530	145,000	93,779	51,221	64.67%	185,000
01.413.198	Disability Insurance	6,867	6,000	4,409	1,591	73.49%	6,000
01.413.199	Group Life Insurance	1,760	2,000	1,313	687	65.63%	2,000
01.413.210	Office Supplies	565	1,000	853	147	85.25%	500
01.413.220	Operating Supplies	5,570	6,000	2,174	3,826	36.24%	3,000
01.413.260	Minor Equipment	1,547	1,200	-	1,200	0.00%	500
01.413.310	Professional Services	500	500	-	500	0.00%	500
01.413.320	Communications	4,432	4,000	8,500	(4,500)	212.50%	8,000
01.413.340	Advertising and Printing	1,234	1,500	821	679	54.76%	1,000
01.413.370	Repairs and Maintenance	55	500	-	500	0.00%	500
01.413.374	Equipment Maintenance	-	500	-	500	0.00%	500
01.413.384	Equipment Leasing	10,870	10,000	6,369	3,631	63.69%	7,500
01.413.420	Subscriptions and Memberships	6,147	3,500	4,734	(1,234)	135.25%	5,000
01.413.450	Contracted Services	4,858	5,000	727	4,273	14.55%	50,000
01.413.460	Training and Meetings	<u>4,927</u>	<u>8,500</u>	<u>2,283</u>	<u>6,217</u>	<u>26.86%</u>	<u>8,500</u>
		\$ 554,541	\$ 600,200	\$ 431,624	\$ 168,576	71.91%	\$ 682,500
PLANNING COMMISSION							
01.414.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
01.414.310	Professional Services	50,097	50,000	13,530	36,471	27.06%	50,000
01.414.340	Advertising and Printing	147	500	378	122	75.69%	500
01.414.450	Contracted Services	<u>20,031</u>	<u>10,000</u>	<u>20,361</u>	<u>(10,361)</u>	<u>203.61%</u>	<u>10,000</u>
		\$ 70,275	\$ 60,500	\$ 34,269	\$ 26,231	56.64%	\$ 60,500
ZONING HEARING BOARD							
01.418.220	Operating Supplies	\$ -	\$ 500	\$ -	\$ 500	0.00%	\$ 500
01.418.310	Professional Services	6,304	5,000	6,532	(1,532)	130.64%	8,000
01.418.340	Advertising & Printing	3,977	5,000	3,212	1,788	64.23%	5,000
01.418.450	Contracted Services	<u>1,595</u>	<u>1,000</u>	<u>1,125</u>	<u>(125)</u>	<u>112.50%</u>	<u>1,000</u>
		\$ 11,876	\$ 11,500	\$ 10,869	\$ 631	94.51%	\$ 14,500

**LANSDALE BOROUGH
2015 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
PUBLIC WORKS							
01.430.112	Salaries and Wages	\$ 212,776	\$ 210,000	\$ 355,554	\$ (145,554)	169.31%	\$ 217,500
01.430.115	Salaries and Wages Seasonal	-	5,000	-	5,000	0.00%	7,000
01.430.180	Overtime Salaries	10,896	12,000	51,211	(39,211)	426.76%	14,000
01.430.192	FICA/Medicare	16,653	18,000	33,400	(15,400)	185.56%	18,000
01.430.196	Medical Insurance	178,554	245,000	177,987	67,013	72.65%	270,000
01.430.198	Disability Insurance	11,383	13,000	8,681	4,319	66.77%	16,000
01.430.199	Group Life Insurance	3,947	5,500	3,063	2,437	55.69%	6,500
01.430.210	Office Supplies	421	500	565	(65)	113.09%	500
01.430.220	Operating Supplies	10,091	10,000	10,608	(608)	106.08%	11,000
01.430.238	Uniforms	8,835	8,000	5,911	2,089	73.89%	8,000
01.430.260	Minor Equipment	556	2,500	-	2,500	0.00%	2,500
01.430.320	Communications	14,332	13,000	11,752	1,248	90.40%	13,000
01.430.340	Advertising and Printing	6,183	4,000	4,163	(163)	104.06%	4,000
01.430.370	Maintenance and Repair	197	1,000	-	1,000	0.00%	1,000
01.430.374	Equipment Maintenance	410	1,000	-	1,000	0.00%	1,000
01.430.384	Equipment Rentals	-	500	-	500	0.00%	500
01.430.420	Subscriptions and Memberships	(306)	2,000	174	1,826	8.70%	1,500
01.430.450	Contracted Services	1,882	5,000	843	4,157	16.86%	5,000
01.430.460	Trainings and Meetings	1,545	2,000	-	2,000	0.00%	2,000
		<u>\$ 478,354</u>	<u>\$ 558,000</u>	<u>\$ 663,911</u>	<u>\$ (105,911)</u>	<u>118.98%</u>	<u>\$ 599,000</u>
STREET CLEANING							
01.431.112	Salaries and Wages	\$ 32,962	\$ 40,000	\$ 6,315	\$ 33,685	15.79%	\$ 40,000
01.431.180	Overtime Salaries	-	-	-	-	0.00%	-
01.431.192	FICA/Medicare	2,563	3,000	483	2,517	16.10%	3,000
01.431.220	Operating Supplies	8,907	6,000	5,362	638	89.36%	6,500
01.431.245	Highway Supplies	3,144	1,000	15	985	1.46%	1,000
01.431.374	Equipment Maintenance	2,561	3,000	1,941	1,059	64.71%	3,000
01.431.450	Contracted Services	48,154	50,000	17,910	32,090	35.82%	52,000
		<u>\$ 98,291</u>	<u>\$ 103,000</u>	<u>\$ 32,026</u>	<u>\$ 70,974</u>	<u>31.09%</u>	<u>\$ 105,500</u>
SNOW AND ICE REMOVAL							
01.432.112	Salaries and Wages	\$ 2,775	\$ 11,000	\$ 804	\$ 10,196	7.31%	\$ 11,000
01.432.180	Overtime Salaries	6,623	2,000	2,585	(585)	129.26%	2,500
01.432.192	FICA/Medicare	448	1,000	726	274	72.60%	1,000
01.432.220	Operating Supplies	177	2,500	-	2,500	0.00%	2,500
01.432.260	Minor Equipment	-	500	-	500	0.00%	500
01.432.374	Equipment Maintenance	-	500	-	500	0.00%	500
01.432.384	Equipment Rentals	-	500	-	500	0.00%	500
01.432.450	Contracted Services	-	500	-	500	0.00%	500
		<u>\$ 10,022</u>	<u>\$ 18,500</u>	<u>\$ 4,115</u>	<u>\$ 14,385</u>	<u>22.24%</u>	<u>\$ 19,000</u>

**LANSDALE BOROUGH
2015 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
SIDEWALKS AND CROSSWALKS							
01.435.112	Salaries and Wages	\$ 19,376	\$ 14,000	\$ -	\$ 14,000	0.00%	\$ 14,000
01.435.180	Overtime Salaries	736	-	-	-	0.00%	-
01.435.192	FICA/Medicare	1,549	1,000	-	1,000	0.00%	1,000
01.435.220	Operating Supplies	33,552	18,000	21,473	(3,473)	119.29%	18,000
01.435.450	Contracted Services	<u>18,991</u>	<u>10,000</u>	<u>860</u>	<u>9,140</u>	<u>8.60%</u>	<u>10,000</u>
		\$ 74,203	\$ 43,000	\$ 22,333	\$ 20,667	51.94%	\$ 43,000
STORM SEWERS AND DRAINS							
01.436.112	Salaries and Wages	\$ 47,044	\$ 56,000	\$ 11,985	\$ 44,015	21.40%	\$ 57,000
01.436.180	Overtime Salaries	222	1,000	-	1,000	0.00%	1,000
01.436.192	FICA/Medicare	3,707	4,500	940	3,560	20.90%	5,000
01.436.220	Operating Supplies	2,730	5,000	2,019	2,981	40.39%	5,000
01.436.450	Contracted Services	<u>335</u>	<u>10,000</u>	<u>1,860</u>	<u>8,140</u>	<u>18.60%</u>	<u>10,000</u>
		\$ 54,038	\$ 76,500	\$ 16,805	\$ 59,695	21.97%	\$ 78,000
FLEET MAINTENANCE SERVICES							
01.437.220	Operating Supplies	\$ 16,197	\$ 13,000	\$ 9,140	\$ 3,860	70.31%	\$ 13,000
01.437.231	Motor Fuels - Gasoline	51,022	50,000	33,796	16,204	67.59%	50,000
01.437.232	Motor Fuels - Diesel	35,836	40,000	38,117	1,883	95.29%	40,000
01.437.235	Oils and Lubricants	763	2,500	1,354	1,146	54.17%	2,500
01.437.253	Administration	2,126	500	1,218	(718)	243.57%	500
01.437.254	Police Services	27,137	25,000	40,998	(15,998)	163.99%	25,000
01.437.255	Code Enforcement	1,050	2,000	3,125	(1,125)	156.27%	2,000
01.437.256	Public Works	36,665	25,000	37,252	(12,252)	149.01%	28,000
01.437.259	Heavy Equipment	15,855	20,000	4,799	15,201	23.99%	20,000
01.437.260	Minor Equipment	466	1,000	538	462	53.79%	1,000
01.437.450	Contracted Services	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>	<u>0.00%</u>	<u>500</u>
		\$ 187,116	\$ 179,500	\$ 170,338	\$ 9,162	94.90%	\$ 182,500
ROAD AND BRIDGE MAINTENANCE							
01.438.112	Salaries and Wages	\$ 293,678	\$ 278,000	\$ 110,944	\$ 167,056	39.91%	\$ 280,000
01.438.180	Overtime Salaries	60,041	58,000	18,170	39,830	31.33%	58,000
01.438.192	FICA/Medicare	27,112	26,000	10,249	15,751	39.42%	26,500
01.438.220	Operating Supplies	36,465	50,000	48,142	1,858	96.28%	50,000
01.438.260	Minor Equipment	-	2,000	-	2,000	0.00%	2,000
01.438.374	Equipment Maintenance	742	1,000	-	1,000	0.00%	1,000
01.438.384	Equipment Rentals	15,016	10,000	11,726	(1,726)	117.26%	10,000
01.438.450	Contracted Services	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>0.00%</u>	<u>2,500</u>
		\$ 433,054	\$ 427,500	\$ 199,231	\$ 228,269	46.60%	\$ 430,000

**LANSDALE BOROUGH
2015 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
LIBRARY							
01.456.196	Medical Insurance	\$ 102,216	\$ 108,000	\$ 92,167	\$ 15,833	85.34%	\$ 140,000
01.456.198	Disability Insurance	1,181	1,500	920	580	61.33%	1,500
01.456.199	Group Life Insurance	411	500	274	226	54.75%	500
01.456.220	Operating Supplies	419	-	181	(181)	0.00%	-
01.456.373	Repairs and Maintenance - Buildings	-	-	-	-	0.00%	-
01.456.500	Contribution to Library	<u>365,000</u>	<u>380,000</u>	<u>228,000</u>	<u>152,000</u>	<u>60.00%</u>	<u>380,000</u>
		\$ 469,226	\$ 490,000	\$ 321,541	\$ 168,459	65.62%	\$ 522,000
HISTORICAL SOCIETY							
01.459.220	Operating Supplies	\$ 592	\$ 500	\$ -	\$ 500	0.00%	\$ 500
01.459.260	Minor Equipment	-	-	-	-	0.00%	-
01.459.360	Utilities	9,879	8,000	9,956	(1,956)	124.45%	10,000
01.459.373	Repairs and Maintenance - Buildings	1,389	1,000	241	759	24.10%	1,000
01.459.500	Contribution from Borough	<u>27,500</u>	<u>27,500</u>	<u>20,625</u>	<u>6,875</u>	<u>75.00%</u>	<u>27,500</u>
		\$ 39,360	\$ 37,000	\$ 30,822	\$ 6,178	83.30%	\$ 39,000
COMMUNITY DEVELOPMENT							
01.463.500	Contribution from Borough	\$ 125,000	\$ 100,000	\$ 100,000	\$ -	100.00%	\$ 75,000
EMPLOYER PAID BENEFITS							
01.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
01.483.191	Police - Post Retirement Medical	300,000	300,000	-	300,000	0.00%	300,000
01.483.194	Unemployment Compensation	807	3,000	2,917	83	97.22%	3,000
01.483.195	Workers' Compensation	170,275	162,200	127,595	34,605	78.67%	160,100
01.483.197	Police Pension Plan	833,200	835,000	868,240	(33,240)	103.98%	940,000
01.483.198	Non-Uniformed Pension Plan	204,746	222,000	168,883	53,117	76.07%	246,000
01.483.199	Educational Incentive Benefits	3,000	5,000	3,000	2,000	60.00%	5,000
01.483.310	Professional Services	-	500	-	500	0.00%	500
01.483.500	Human Resource Programs	<u>1,037</u>	<u>1,000</u>	<u>715</u>	<u>285</u>	<u>71.48%</u>	<u>1,000</u>
		\$ 1,513,064	\$ 1,528,700	\$ 1,171,350	\$ 357,350	76.62%	\$ 1,655,600
INSURANCE							
01.486.100	Property and Liability	\$ 107,554	\$ 120,000	\$ 132,689	\$ (12,689)	110.57%	\$ 120,000
01.486.600	Professional Bonds	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>100.00%</u>	<u>500</u>
		\$ 107,554	\$ 120,500	\$ 133,189	\$ (12,689)	110.53%	\$ 120,500
REFUNDS							
01.488.320	Refunds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
UNCLASSIFIED EXPENDITURES							
01.489.100	Fireman's Relief Association	\$ 115,028	\$ 100,000	\$ 109,080	\$ (9,080)	109.08%	\$ 100,000
01.489.500	Transfer to Capital Reserve Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>1,893,200</u>
		\$ 115,028	\$ 100,000	\$ 109,080	\$ (9,080)	109.08%	\$ 1,993,200
TOTAL OPERATIONAL EXPENDITURES		\$10,230,366	\$10,320,900	\$ 8,084,109	\$ 2,236,791	78.33%	\$12,792,300

**LANSDALE BOROUGH
2015 BUDGET
GENERAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
<i>INTERFUND TRANSFERS</i>							
01.492.009	To Park & Rec Fund	\$ 869,303	\$ 1,300,000	\$ -	\$ 1,300,000	0.00%	\$ 1,265,500
01.492.018	To 311 West Main Street Fund	79,766	152,000	-	152,000	0.00%	26,500
01.492.023	To Debt Service Fund	1,628,620	1,000,000	-	1,000,000	0.00%	1,540,000
01.492.030	To Capital Project Fund	-	96,500	-	96,500	0.00%	84,000
		\$ 2,577,688	\$ 2,548,500	\$ -	\$ 2,548,500	0.00%	\$ 2,916,000
TOTAL EXPENDITURES WITH TRANSFERS		\$12,808,055	\$12,869,400	\$ 8,084,109	\$ 4,785,291	62.82%	\$15,708,300

**LANSDALE BOROUGH
2015 BUDGET
PARKING FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>CURRENT REVENUE</i>				
Fines	\$ 12,915	\$ 12,500	\$ 12,241	\$ 12,500
Interest Earnings	685	500	551	500
Rents and Royalties	447	200	-	200
Highways and Streets	79,223	75,000	64,779	85,000
Refunds	30,122	20,000	-	20,000
Interfund Transfers	-	-	-	-
<i>Total Revenue</i>	\$ 123,391	\$ 108,200	\$ 77,571	\$ 118,200

EXPENDITURES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>EXPENDITURES</i>				
Legal Services	\$ 53,377	\$ 50,000	\$ 5,907	\$ 15,000
Engineering	9,641	-	13,427	-
Parking Facilities	40,418	45,000	33,648	45,000
Debt Principle	-	-	-	-
Debt Interest	-	-	-	-
Employer Paid Benefits	1,551	1,500	1,250	2,000
Insurance	1,695	1,000	2,186	1,000
<i>Total Operating Expenditures</i>	\$ 106,682	\$ 97,500	\$ 56,417	\$ 63,000

**LANSDALE BOROUGH
2015 BUDGET
PARKING FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
FINES							
04.331.140	Parking Violation Fines	\$ 12,915	\$ 12,500	\$ 12,241	\$ 259	97.93%	\$ 12,500
INTEREST EARNINGS							
04.341.100	Interest on Investments	\$ 685	\$ 500	\$ 551	\$ (51)	110.22%	\$ 500
RENTS AND ROYALTIES							
04.342.200	Rent of Buildings	\$ -	\$ 100	\$ -	\$ 100	0.00%	\$ 100
04.365.400	Other Revenue	447	100	-	100	0.00%	100
		\$ 447	\$ 200	\$ -	\$ (400)	0.00%	\$ 200
HIGHWAYS AND STREETS							
04.363.210	Parking Meter Use	\$ 79,223	\$ 75,000	\$ 64,779	\$ 10,221	86.37%	\$ 85,000
REFUNDS							
04.395.000	Refund of Prior Year Expenditures	\$ 30,122	\$ 20,000	\$ -	\$ 20,000	0.00%	\$ 20,000
TOTAL OPERATIONAL REVENUES		\$ 123,391	\$ 108,200	\$ 77,571	\$ 30,629	71.69%	\$ 118,200
INTERFUND TRANSFERS							
04.391.001	From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUES WITH TRANSFERS		\$ 123,391	\$ 108,200	\$ 77,571	\$ 30,629	71.69%	\$ 118,200

**LANSDALE BOROUGH
2015 BUDGET
PARKING FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
LEGAL SERVICES							
04.404.301	Legal Expenses	\$ 53,377	\$ 50,000	\$ 5,907	\$ 44,093	11.81%	\$ 15,000
04.404.314	Special Legal Services	-	-	-	-	0.00%	-
		\$ 53,377	\$ 50,000	\$ 5,907	\$ 44,093	11.81%	\$ 15,000
ENGINEERING							
04.408.313	General Engineering	\$ 9,641	\$ -	\$ 13,427	\$ (13,427)	0.00%	\$ -
PARKING FACILITIES							
04.445.112	Salaries and Wages	\$ 25,034	\$ 28,500	\$ 21,325	\$ 7,175	74.83%	\$ 30,000
04.445.192	FICA/Medicare	1,907	2,500	1,676	824	67.06%	2,500
04.445.220	Operating Supplies	2,649	-	1,239	(1,239)	0.00%	-
04.445.320	Communications	460	1,000	443	557	44.26%	1,000
04.445.330	Automobile Expense	1,889	2,000	3,204	(1,204)	160.21%	2,000
04.445.360	Utilities	4,187	5,000	2,987	2,013	59.74%	5,000
04.445.374	Equipment Repair	-	1,000	-	1,000	0.00%	1,000
04.445.450	Contracted Services	4,292	5,000	2,773	2,227	55.47%	3,500
		\$ 40,418	\$ 45,000	\$ 33,648	\$ 11,352	74.77%	\$ 45,000
EMPLOYER PAID BENEFITS							
04.483.195	Worker's Compensation	\$ 1,551	\$ 1,500	\$ 1,250	\$ 250	83.33%	\$ 2,000
INSURANCE							
04.486.100	Property and Liability	\$ 1,695	\$ 1,000	\$ 2,186	\$ (1,186)	218.58%	\$ 1,000
TOTAL OPERATIONAL EXPENDITURES		\$ 106,682	\$ 97,500	\$ 56,417	\$ 41,083	57.86%	\$ 63,000

LANSDALE BOROUGH
2015 BUDGET
421 WEST MAIN STREET FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 220	\$ 500	\$ 162	\$ 500
Rents and Royalties	113,848	110,000	86,143	115,000
Interfund Transfers	-	-	-	-
<i>Total Revenue</i>	\$ 114,068	\$ 110,500	\$ 86,305	\$ 115,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>EXPENDITURES</i>				
Buildings and Grounds	\$ 37,243	\$ 38,000	\$ 24,886	\$ 37,500
Insurance	2,902	2,000	2,897	2,000
<i>Total Operating Expenditures</i>	\$ 40,145	\$ 40,000	\$ 27,783	\$ 39,500
Interfund Transfers	-	-	-	-
<i>Total Expenditures</i>	\$ 40,145	\$ 40,000	\$ 27,783	\$ 39,500

**LANSDALE BOROUGH
2015 BUDGET
421 WEST MAIN STREET FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
<i>INTEREST EARNINGS</i>							
05.341.100	Interest on Investments	\$ 220	\$ 500	\$ 162	\$ 338	32.42%	\$ 500
<i>RENTS AND ROYALTIES</i>							
05.342.200	Rent of Buildings	\$ 113,848	\$ 110,000	\$ 86,143	\$ 23,857	78.31%	\$ 115,000
TOTAL OPERATIONAL REVENUES		\$ 114,068	\$ 110,500	\$ 86,305	\$ 24,195	78.10%	\$ 115,500
<i>INTERFUND TRANSFERS</i>							
05.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUES WITH TRANSFERS		\$ 114,068	\$ 110,500	\$ 86,305	\$ 24,195	78.10%	\$ 115,500

LANSDALE BOROUGH
2015 BUDGET
421 WEST MAIN STREET FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
BUILDINGS AND GROUNDS							
05.409.220	Operating Supplies	\$ 662	\$ 500	\$ -	\$ 500	0.00%	\$ 500
05.409.236	Building Supplies	375	-	-	-	0.00%	-
05.409.360	Utilities	7,274	10,000	4,931	5,069	49.31%	10,000
05.409.373	Repairs and Maintenance - Buildings	3,454	2,500	542	1,958	21.68%	2,000
05.409.450	Contracted Services	25,478	25,000	19,412	5,588	77.65%	25,000
05.409.830	Depreciation Expense	-	-	-	-	0.00%	-
		<u>\$ 37,243</u>	<u>\$ 38,000</u>	<u>\$ 24,886</u>	<u>\$ 13,114</u>	<u>65.49%</u>	<u>\$ 37,500</u>
INSURANCE							
05.486.100	Property and Liability	\$ 2,902	\$ 2,000	\$ 2,897	\$ (897)	144.87%	\$ 2,000
	TOTAL OPERATIONAL EXPENDITURES	\$ 40,145	\$ 40,000	\$ 27,783	\$ 12,217	69.46%	\$ 39,500
INTERFUND TRANSFERS							
05.492.001	To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 40,145	\$ 40,000	\$ 27,783	\$ 12,217	69.46%	\$ 39,500

**LANSDALE BOROUGH
2015 BUDGET
ELECTRIC FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 20,088	\$ 18,500	\$ 23,323	\$ 18,500
Rents and Royalties	10,548	10,000	8,591	10,000
Electric System	19,382,654	19,675,000	15,495,735	21,333,000
Proceeds of Fixed Asset Disposition	-	-	-	-
Total Revenue	\$ 19,413,290	\$ 19,703,500	\$ 15,527,648	\$ 21,361,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>EXPENDITURES</i>				
Legal Services	\$ 16,431	\$ 17,000	\$ 7,826	\$ 15,000
Information Technology	119,484	78,000	125,116	76,000
Engineering	131,470	70,000	87,145	70,000
Buildings and Grounds	18,552	25,000	40,448	32,000
Administration	1,491,567	1,494,000	860,342	1,611,000
Traffic Control Devices	7,207	23,000	9,314	16,500
Street Lighting	22,855	95,000	12,504	20,000
Fleet Maintenance Services	43,133	51,500	43,731	51,500
Electric System	13,158,874	12,116,000	10,703,903	12,300,000
Employer Paid Benefits	120,989	122,500	108,528	140,500
Insurance	95,413	85,000	71,598	-
Total Operating Expenditures	\$ 15,225,975	\$ 14,177,000	\$ 12,070,455	\$ 14,332,500
Interfund Transfers	4,590,000	5,260,500	-	5,388,000
Total Expenditures	\$ 19,815,975	\$ 19,437,500	\$ 12,070,455	\$ 19,720,500

**LANSDALE BOROUGH
2015 BUDGET
ELECTRIC FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
INTEREST EARNINGS							
07.341.100	Interest on Investments	\$ 16,382	\$ 15,000	\$ 20,327	\$ (5,327)	135.52%	\$ 15,000
07.341.200	Commission on Sales Tax	3,527	3,000	2,880	120	96.01%	3,000
07.341.300	Investment Income	<u>179</u>	<u>500</u>	<u>115</u>	<u>385</u>	<u>23.01%</u>	<u>500</u>
		\$ 20,088	\$ 18,500	\$ 23,323	\$ (4,823)	126.07%	\$ 18,500
RENTS AND ROYALTIES							
07.342.400	Rent of Equipment	\$ 10,548	\$ 10,000	\$ 8,591	\$ 1,409	85.91%	\$ 10,000
ELECTRIC SYSTEM							
07.372.342	Primary Electric	\$ 4,685,002	\$ 4,700,000	\$ 3,871,170	\$ 828,830	82.37%	\$ 5,190,000
07.372.400	General Service Electric	6,085,728	6,670,000	4,630,858	2,039,142	69.43%	6,958,000
07.372.410	Residential Sales	8,296,186	8,000,000	6,677,090	1,322,910	83.46%	8,835,000
07.372.500	Other Operating Revenue	5,020	5,000	4,280	720	85.60%	5,000
07.372.510	Electric Incentive Ordinance	(14,846)	(20,000)	(4,518)	(15,482)	22.59%	(5,000)
07.372.600	Other Revenue	87,935	70,000	108,640	(38,640)	155.20%	75,000
07.372.650	Penalties Electric	<u>237,629</u>	<u>250,000</u>	<u>208,216</u>	<u>41,784</u>	<u>83.29%</u>	<u>275,000</u>
		\$19,382,654	\$ 19,675,000	\$15,495,735	\$ 4,179,265	78.76%	\$ 21,333,000
PROCEEDS OF FIXED ASSET DISPOSITION							
07.391.100	Sale of Property and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
07.391.200	Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL OPERATIONAL REVENUES	\$19,413,290	\$ 19,703,500	\$15,527,648	\$ 4,175,852	78.81%	\$ 21,361,500

**LANSDALE BOROUGH
2015 BUDGET
ELECTRIC FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
LEGAL SERVICES							
07.404.301	General Legal Services	\$ 11,504	\$ 10,000	\$ 7,826	\$ 2,174	78.26%	\$ 10,000
07.404.314	Special Legal Services	<u>4,927</u>	<u>7,000</u>	<u>-</u>	<u>7,000</u>	<u>0.00%</u>	<u>5,000</u>
		\$ 16,431	\$ 17,000	\$ 7,826	\$ 9,174	46.04%	\$ 15,000
INFORMATION TECHNOLOGY							
07.407.252	Equipment Parts	\$ 70	\$ 1,000	\$ 1,220	\$ (220)	122.00%	\$ 2,500
07.407.310	Professional Services	26,536	20,000	30,398	(10,398)	151.99%	20,000
07.407.318	Software License Fees	89,899	50,000	93,498	(43,498)	187.00%	50,000
07.407.374	Equipment Maintenance	-	5,000	-	5,000	0.00%	2,500
07.407.384	Equipment Leasing	-	1,000	-	1,000	0.00%	500
07.407.460	Training & Meetings	<u>2,980</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>0.00%</u>	<u>500</u>
		\$ 119,484	\$ 78,000	\$ 125,116	\$ (47,116)	160.40%	\$ 76,000
ENGINEERING							
07.408.313	General Engineering	\$ 125,217	\$ 50,000	\$ 60,943	\$ (10,943)	121.89%	\$ 50,000
07.408.317	Traffic Engineering	<u>6,254</u>	<u>20,000</u>	<u>26,203</u>	<u>(6,203)</u>	<u>131.01%</u>	<u>20,000</u>
		\$ 131,470	\$ 70,000	\$ 87,145	\$ (17,145)	124.49%	\$ 70,000
BUILDINGS AND GROUNDS							
07.409.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
07.409.220	Operating Supplies	1,179	-	2,406	(2,406)	0.00%	-
07.409.360	Utilities	9,048	15,000	22,661	(7,661)	151.07%	20,000
07.409.373	Repairs and Maintenance	1,927	2,000	4,473	(2,473)	223.66%	4,000
07.409.450	Contracted Services	<u>6,398</u>	<u>8,000</u>	<u>10,908</u>	<u>(2,908)</u>	<u>136.35%</u>	<u>8,000</u>
		\$ 18,552	\$ 25,000	\$ 40,448	\$ (15,448)	161.79%	\$ 32,000
ADMINISTRATION							
07.430.112	Salaries and Wages	\$ 369,108	\$ 375,000	\$ 355,934	\$ 19,066	94.92%	\$ 490,000
07.430.180	Overtime Salaries	17,774	10,000	9,673	327	96.73%	10,000
07.430.192	FICA/Medicare	29,527	30,000	30,831	(831)	102.77%	40,000
07.430.196	Medical Insurance	367,744	421,500	251,288	170,212	59.62%	406,500
07.430.198	Disability Insurance	20,980	20,000	16,589	3,411	82.94%	22,500
07.430.199	Group Life Insurance	5,940	6,500	5,266	1,234	81.02%	8,000
07.430.210	Office Supplies	2,078	2,000	915	1,085	45.73%	2,000
07.430.215	Postage	47,864	40,000	41,133	(1,133)	102.83%	40,000
07.430.220	Operating Supplies	41,720	40,000	21,150	18,850	52.88%	40,000
07.430.238	Uniforms	15,960	10,000	9,804	196	98.04%	10,000
07.430.310	Professional Services	16,006	5,000	5,100	(100)	102.00%	5,000
07.430.317	Other Services and Charges	420,000	420,000	-	420,000	0.00%	420,000
07.430.320	Communications	26,401	25,000	20,741	4,259	82.97%	25,000
07.430.374	Equipment Maintenance	618	4,000	77	3,923	1.91%	4,000
07.430.384	Equipment Leasing	14,408	10,000	7,868	2,132	78.68%	10,000
07.430.390	Bank Services Charges/Fees	59,487	50,000	59,760	(9,760)	119.52%	50,000
07.430.420	Subscriptions and Memberships	13,549	5,000	5,712	(712)	114.24%	8,000
07.430.450	Contracted Services	22,402	20,000	18,501	1,499	92.50%	20,000
07.430.710	Cost of General Property	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
		\$ 1,491,567	\$ 1,494,000	\$ 860,342	\$ 633,658	57.59%	\$ 1,611,000

LANSDALE BOROUGH
2015 BUDGET
ELECTRIC FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
TRAFFIC CONTROL DEVICES							
07.433.112	Salaries and Wages	\$ 5,542	\$ 8,000	\$ -	\$ 8,000	0.00%	\$ -
07.433.192	FICA/Medicare	424	1,000	-	1,000	0.00%	-
07.433.220	Operating Supplies	686	4,000	3,967	33	99.18%	6,500
07.433.450	Contracted Services	556	10,000	5,346	4,654	53.46%	10,000
		<u>\$ 7,207</u>	<u>\$ 23,000</u>	<u>\$ 9,314</u>	<u>\$ 13,686</u>	<u>40.50%</u>	<u>\$ 16,500</u>
STREET LIGHTING							
07.434.112	Salaries and Wages	\$ -	\$ 75,000	\$ -	\$ 75,000	0.00%	\$ -
07.434.220	Operating Supplies	22,855	20,000	12,504	7,496	62.52%	20,000
		<u>\$ 22,855</u>	<u>\$ 95,000</u>	<u>\$ 12,504</u>	<u>\$ 82,496</u>	<u>13.16%</u>	<u>\$ 20,000</u>
FLEET MAINTENANCE SERVICES							
07.437.220	Operating Supplies	\$ 1,497	\$ 4,000	\$ 3,544	\$ 456	88.60%	\$ 4,000
07.437.231	Motor Fuels - Gasoline	7,857	10,000	4,950	5,050	49.50%	10,000
07.437.232	Motor Fuels - Diesel	7,626	8,000	7,575	425	94.69%	8,000
07.437.235	Oils and Lubricants	1,522	1,500	88	1,412	5.89%	1,500
07.437.257	Electric Department	4,730	5,000	1,952	3,048	39.05%	5,000
07.437.259	Heavy Equipment	2,763	2,000	242	1,758	12.10%	2,000
07.437.260	Minor Equipment	445	1,000	14	986	1.40%	1,000
07.437.370	Repairs and Maintenance	16,692	20,000	14,002	5,998	70.01%	20,000
07.437.450	Contracted Services	-	-	11,364	(11,364)	0.00%	-
		<u>\$ 43,133</u>	<u>\$ 51,500</u>	<u>\$ 43,731</u>	<u>\$ 7,769</u>	<u>84.91%</u>	<u>\$ 51,500</u>
ELECTRIC SYSTEM							
07.442.112	Salaries and Wages	\$ 610,097	\$ 702,000	\$ 527,547	\$ 174,453	75.15%	\$ 705,000
07.442.180	Overtime Salaries	193,781	175,000	164,541	10,459	94.02%	235,000
07.442.192	FICA/Medicare	62,264	74,000	55,921	18,079	75.57%	75,000
07.442.220	Operating Supplies	74,559	75,000	45,200	29,800	60.27%	185,000
07.442.361	Electricity	12,180,283	11,000,000	9,849,565	1,150,435	89.54%	11,000,000
07.442.370	Repairs and Maintenance	9,116	10,000	120	9,880	1.20%	10,000
07.442.374	Equipment Maintenance	190	45,000	7	44,993	0.02%	45,000
07.442.384	Equipment Leasing	-	-	-	-	0.00%	-
07.442.450	Contracted Services	27,225	30,000	56,063	(26,063)	186.88%	40,000
07.442.460	Trainings and Meetings	1,360	5,000	4,939	61	98.79%	5,000
		<u>\$13,158,874</u>	<u>\$ 12,116,000</u>	<u>\$10,703,903</u>	<u>\$ 1,412,097</u>	<u>88.35%</u>	<u>\$ 12,300,000</u>

**LANSDALE BOROUGH
2015 BUDGET
ELECTRIC FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
EMPLOYER PAID BENEFITS							
07.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
07.483.194	Unemployment Compensation	-	-	-	-	0.00%	-
07.483.195	Workers' Compensation	50,085	49,500	40,353	9,147	81.52%	54,500
07.483.198	Non-Uniformed Pension Plan	69,868	72,000	67,331	4,669	93.52%	85,000
07.483.310	Professional Services	-	-	-	-	0.00%	-
07.483.500	Human Resource Programs	<u>1,037</u>	<u>1,000</u>	<u>844</u>	<u>156</u>	<u>84.44%</u>	<u>1,000</u>
		\$ 120,989	\$ 122,500	\$ 108,528	\$ 13,972	88.59%	\$ 140,500
INSURANCE							
07.486.100	Property and Liability	\$ 95,413	\$ 85,000	\$ 71,598	\$ 13,402	84.23%	\$ -
	TOTAL OPERATIONAL EXPENDITURES	\$15,225,975	\$ 14,177,000	\$12,070,455	\$ 2,106,545	85.14%	\$ 14,332,500
INTERFUND TRANSFERS							
07.492.001	To General Fund	\$ 4,500,000	\$ 5,000,000	\$ -	\$ 5,000,000	0.00%	\$ 5,000,000
07.492.023	To Debt Service Fund	90,000	250,000	-	250,000	0.00%	388,000
07.492.030	To Capital Fund	<u>-</u>	<u>10,500</u>	<u>-</u>	<u>10,500</u>	<u>0.00%</u>	<u>-</u>
		\$ 4,590,000	\$ 5,260,500	\$ -	\$ 5,260,500	0.00%	\$ 5,388,000
	TOTAL EXPENDITURES WITH TRANSFERS	\$19,815,975	\$ 19,437,500	\$12,070,455	\$ 7,367,045	62.10%	\$ 19,720,500

LANSDALE BOROUGH
2015 BUDGET
SEWER FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 6,243	\$ 5,000	\$ 8,765	\$ 5,000
State Operating & Capital Grants	-	-	-	-
Sanitation	5,205,812	4,370,000	3,129,007	4,918,000
Interfund Transfers	-	-	-	-
<i>Total Revenue</i>	\$ 5,212,054	\$ 4,375,000	\$ 3,137,772	\$ 4,923,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>EXPENDITURES</i>				
Legal Services	\$ 65,056	\$ 51,000	\$ 86,685	\$ 51,000
Information Technology	3,709	6,500	3,036	4,500
Engineering	58,984	50,000	11,019	30,000
Wastewater Collection and Treatment	2,007,146	1,985,500	1,632,013	2,236,500
Administration	725,518	843,000	410,491	874,000
Fleet Maintenance Services	25,862	26,500	30,071	30,500
Employer Paid Benefits	132,223	132,000	109,100	134,000
Insurance	79,626	75,000	56,632	75,000
<i>Total Operating Expenditures</i>	\$ 3,098,124	\$ 3,169,500	\$ 2,339,048	\$ 3,435,500
Interfund Transfers	560,000	1,538,500	-	1,380,000
<i>Total Expenditures</i>	\$ 3,658,124	\$ 4,708,000	\$ 2,339,048	\$ 4,815,500

LANSDALE BOROUGH
2015 BUDGET
SEWER FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
INTEREST EARNINGS							
08.341.100	Interest on Investments	\$ 6,243	\$ 5,000	\$ 8,765	\$ (3,765)	175.30%	\$ 5,000
STATE OPERATING & CAPITAL GRANTS							
08.354.070	State Capital Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
08.354.090	CDBG	-	-	-	-	0.00%	-
		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
SANITATION							
08.364.101	Residential Sewer	\$ 3,295,434	\$ 2,700,000	\$ 1,757,341	\$ 942,659	65.09%	\$ 3,018,000
08.364.102	Commercial Sewer	1,772,478	1,600,000	1,320,691	279,309	82.54%	1,830,000
08.364.103	Penalties Sewer	43,435	40,000	42,093	(2,093)	105.23%	40,000
08.364.110	EDU Fee	-	-	-	-	0.00%	-
08.364.600	Other Revenue	94,465	30,000	8,881	21,119	29.60%	30,000
		\$ 5,205,812	\$ 4,370,000	\$ 3,129,007	\$ 1,240,993	71.60%	\$ 4,918,000
	TOTAL OPERATIONAL REVENUES	\$ 5,212,054	\$ 4,375,000	\$ 3,137,772	\$ 1,237,228	71.72%	\$ 4,923,000
INTERFUND TRANSFERS							
08.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL REVENUES WITH TRANSFERS	\$ 5,212,054	\$ 4,375,000	\$ 3,137,772	\$ 1,237,228	71.72%	\$ 4,923,000

LANSDALE BOROUGH
2015 BUDGET
SEWER FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
LEGAL SERVICES							
08.404.301	General Legal Services	\$ 65,056	\$ 50,000	\$ 86,685	\$ (36,685)	173.37%	\$ 50,000
08.404.314	Special Legal Services	-	1,000	-	1,000	0.00%	1,000
		\$ 65,056	\$ 51,000	\$ 86,685	\$ (35,685)	169.97%	\$ 51,000
INFORMATION TECHNOLOGY							
08.407.252	Equipment Parts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
08.407.310	Professional Services	-	1,000	-	1,000	0.00%	1,000
08.407.318	Software License Fees	1,800	4,000	-	4,000	0.00%	2,000
08.407.374	Equipment Maintenance	-	-	-	-	0.00%	-
08.407.384	Equipment Leasing	-	-	-	-	0.00%	-
08.407.450	Contracted Services	1,909	1,500	3,036	(1,536)	202.43%	1,500
08.407.460	Training & Meetings	-	-	-	-	0.00%	-
		\$ 3,709	\$ 6,500	\$ 3,036	\$ 3,464	46.71%	\$ 4,500
ENGINEERING							
08.408.313	General Engineering	\$ 58,984	\$ 50,000	\$ 11,019	\$ 38,981	22.04%	\$ 30,000
WASTEWATER COLLECTION AND TREATMENT							
08.429.112	Salaries and Wages	\$ 704,098	\$ 750,000	\$ 542,406	\$ 207,594	72.32%	\$ 770,000
08.429.180	Overtime Salaries	123,667	120,000	121,121	(1,121)	100.93%	130,000
08.429.192	FICA/Medicare	64,482	70,000	54,424	15,576	77.75%	70,000
08.429.220	Operating Supplies	66,388	60,000	44,500	15,500	74.17%	60,000
08.429.222	Chemicals	99,546	70,000	83,435	(13,435)	119.19%	80,000
08.429.238	Uniforms	9,578	9,000	7,047	1,953	78.30%	9,000
08.429.260	Minor Equipment	11,139	4,000	1,588	2,412	39.70%	4,000
08.429.310	Professional Services	-	10,000	-	10,000	0.00%	10,000
08.429.319	Permitting and Fees	8,792	6,500	18,405	(11,905)	283.15%	7,500
08.429.360	Utilities	620,991	600,000	553,650	46,350	92.27%	800,000
08.429.370	Repairs and Maintenance	41,203	50,000	28,673	21,327	57.35%	50,000
08.429.374	Equipment Maintenance	56,007	55,000	36,430	18,570	66.24%	60,000
08.429.380	Rental Expense	2,820	3,000	-	3,000	0.00%	3,000
08.429.384	Equipment Leasing	2,865	3,000	2,998	2	99.93%	3,000
08.429.450	Contracted Services	195,568	175,000	137,336	37,664	78.48%	180,000
		\$ 2,007,146	\$ 1,985,500	\$ 1,632,013	\$ 353,487	82.20%	\$ 2,236,500

LANSDALE BOROUGH
2015 BUDGET
SEWER FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
ADMINISTRATION							
08.430.112	Salaries and Wages	\$ 134,663	\$ 170,000	\$ 112,061	\$ 57,939	65.92%	\$ 177,500
08.430.180	Overtime Salaries	2,101	-	911	(911)	0.00%	2,500
08.430.192	FICA/Medicare	10,438	14,000	8,998	5,002	64.27%	14,000
08.430.196	Medical Insurance	293,982	366,000	230,851	135,149	63.07%	384,000
08.430.198	Disability Insurance	15,737	17,500	12,130	5,370	69.31%	19,500
08.430.199	Group Life Insurance	5,465	7,000	4,428	2,572	63.26%	7,500
08.430.210	Office Supplies	-	1,000	314	686	31.41%	1,000
08.430.215	Postage	7,174	7,000	7,575	(575)	108.22%	7,000
08.430.220	Operating Supplies	733	2,000	4,717	(2,717)	235.84%	2,000
08.430.317	Other Services and Charges	220,000	220,000	-	220,000	0.00%	220,000
08.430.320	Communications	9,676	9,000	11,394	(2,394)	126.60%	11,000
08.430.390	Bank Services Charges/Fees	15,743	17,500	9,456	8,044	54.03%	17,500
08.430.420	Subscriptions & Memberships	2,704	2,000	1,175	825	58.73%	500
08.430.460	Trainings & Meetings	7,102	10,000	6,482	3,518	64.82%	10,000
		<u>\$ 725,518</u>	<u>\$ 843,000</u>	<u>\$ 410,491</u>	<u>\$ 432,509</u>	<u>48.69%</u>	<u>\$ 874,000</u>
FLEET MAINTENANCE SERVICES							
08.437.220	Operating Supplies	\$ -	\$ -	\$ 11	\$ (11)	0.00%	\$ -
08.437.231	Motor Fuels - Gasoline	5,475	6,000	3,946	2,054	65.76%	6,000
08.437.232	Motor Fuels - Diesel	9,706	10,000	8,906	1,094	89.06%	11,000
08.437.235	Oils and Lubricants	74	500	-	500	0.00%	500
08.437.258	Sewer Department	791	5,000	695	4,305	13.90%	3,000
08.437.259	Heavy Equipment	-	-	-	-	0.00%	-
08.437.260	Minor Equipment	-	-	-	-	0.00%	-
08.437.370	Repairs and Maintenance	9,817	5,000	16,514	(11,514)	330.28%	10,000
08.437.450	Contracted Services	-	-	-	-	0.00%	-
		<u>\$ 25,862</u>	<u>\$ 26,500</u>	<u>\$ 30,071</u>	<u>\$ (3,571)</u>	<u>113.48%</u>	<u>\$ 30,500</u>
EMPLOYER PAID BENEFITS							
08.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
08.483.194	Unemployment Compensation	-	-	-	-	0.00%	-
08.483.195	Workers' Compensation	43,323	43,000	34,906	8,094	81.18%	44,000
08.483.198	Non-Uniformed Pension Plan	87,864	88,000	73,322	14,678	83.32%	89,000
08.483.310	Professional Services	-	-	-	-	0.00%	-
08.483.500	Human Resource Programs	1,037	1,000	872	128	87.16%	1,000
		<u>\$ 132,223</u>	<u>\$ 132,000</u>	<u>\$ 109,100</u>	<u>\$ 22,900</u>	<u>82.65%</u>	<u>\$ 134,000</u>

**LANSDALE BOROUGH
2015 BUDGET
SEWER FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
<i>INSURANCE</i>							
08.486.100	Property and Liability	\$ 79,626	\$ 75,000	\$ 56,632	\$ 18,368	75.51%	\$ 75,000
TOTAL OPERATIONAL EXPENDITURES		\$ 3,098,124	\$ 3,169,500	\$ 2,339,048	\$ 830,452	73.80%	\$ 3,435,500
<i>INTERFUND TRANSFERS</i>							
08.492.001	To General Fund	\$ 500,000	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%	\$ 900,000
08.492.023	To Debt Service Fund	60,000	500,000	-	500,000	0.00%	405,000
08.492.030	To Capital Fund	-	38,500	-	38,500	0.00%	75,000
		\$ 560,000	\$ 1,538,500	\$ -	\$ 1,538,500	0.00%	\$ 1,380,000
TOTAL EXPENDITURES WITH TRANSFERS		\$ 3,658,124	\$ 4,708,000	\$ 2,339,048	\$ 2,368,952	49.68%	\$ 4,815,500

LANSDALE BOROUGH
2015 BUDGET
PARK AND RECREATION FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 14	\$ 500	\$ 6	\$ 500
Rents and Royalties	8,445	8,500	4,965	8,500
Charges for Services	268,655	272,000	253,968	251,000
Miscellaneous Revenue	-	100	-	-
Contributions and Donations	-	-	-	-
Interfund Transfers	<u>869,303</u>	<u>1,300,000</u>	<u>-</u>	<u>1,265,500</u>
Total Revenue	\$ 1,146,416	\$ 1,581,100	\$ 258,939	\$ 1,525,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>EXPENDITURES</i>				
Legal Services	\$ 126	\$ 2,000	\$ -	\$ 2,000
Engineering	-	1,000	12,543	1,000
Fleet Maintenance	16,951	20,500	17,616	22,000
Recreation Administration	373,301	412,000	267,701	405,500
Participant Recreation	339,686	387,500	348,020	388,500
Parks Maintenance	395,637	536,000	379,047	547,500
Employer Paid Benefits	66,259	72,500	54,771	74,000
Insurance	<u>25,518</u>	<u>25,000</u>	<u>25,157</u>	<u>25,000</u>
Total Operating Expenditures	\$ 1,217,478	\$ 1,456,500	\$ 1,104,855	\$ 1,465,500
Interfund Transfers	<u>60,000</u>	<u>134,500</u>	<u>-</u>	<u>60,000</u>
Total Expenditures	\$ 1,277,478	\$ 1,591,000	\$ 1,104,855	\$ 1,525,500

**LANSDALE BOROUGH
2015 BUDGET
PARK AND RECREATION FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
INTEREST EARNINGS							
09.341.100	Interest on Investments	\$ 14	\$ 500	\$ 6	\$ 494	1.28%	\$ 500
RENTS AND ROYALTIES							
09.342.200	Rent of Buildings	\$ 8,445	\$ 8,500	\$ 4,965	\$ 3,535	58.41%	\$ 8,500
CHARGES FOR SERVICES							
09.367.110	Registration - Pools	\$ 167,364	\$ 170,000	\$ 149,382	\$ 20,619	87.87%	\$ 150,000
09.367.130	Concessions - Pools	6,400	6,500	6,400	100	98.46%	6,500
09.367.140	Facility Rental	15,631	14,000	11,338	2,662	80.98%	10,000
09.367.200	Summer Recreation Program	6,650	6,500	8,650	(2,150)	133.08%	7,000
09.367.210	Guest Admission - Pools	30,952	31,000	29,006	1,995	93.57%	32,000
09.367.220	Instructions - Pools	17,859	18,500	19,561	(1,061)	105.73%	19,000
09.367.230	Other - Pools	10,008	10,500	9,430	1,070	89.81%	10,500
09.367.240	Arts Festival	7,680	8,000	6,631	1,369	82.89%	7,500
09.367.250	Art Instruction	1,140	1,000	1,770	(770)	177.00%	1,000
09.367.260	Concert Series	-	-	1,884	(1,884)	0.00%	1,000
09.367.270	Discount Ticket Sales	(1,585)	500	727	(227)	145.37%	500
09.367.280	T-Ball Program	2,690	2,500	2,180	320	87.20%	2,500
09.367.290	Tennis Program	570	1,000	176	824	17.60%	500
09.367.300	Miscellaneous Other	3,295	2,000	6,835	(4,835)	341.73%	3,000
		\$ 268,655	\$ 272,000	\$ 253,968	\$ 18,032	93.37%	\$ 251,000
MISCELLANEOUS REVENUE							
09.380.010	Miscellaneous Revenue	\$ -	\$ 100	\$ -	\$ 100	0.00%	\$ -
CONTRIBUTIONS AND DONATIONS							
09.387.100	Donations from Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATIONAL REVENUES		\$ 277,113	\$ 281,100	\$ 258,939	\$ 22,161	92.12%	\$ 260,000
INTERFUND TRANSFERS							
09.392.001	From General Fund	\$ 869,303	\$ 1,300,000	\$ -	\$ 1,300,000	0.00%	\$ 1,265,500
TOTAL REVENUES WITH TRANSFERS		\$ 1,146,416	\$ 1,581,100	\$ 258,939	\$ 1,322,161	16.38%	\$ 1,525,500

**LANSDALE BOROUGH
2015 BUDGET
PARK AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
LEGAL SERVICES							
09.404.301	General Legal Services	\$ 126	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000
09.404.314	Special Legal Services	-	1,000	-	1,000	0.00%	1,000
		\$ 126	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000
ENGINEERING							
09.408.313	General Engineering	\$ -	\$ 1,000	\$ 12,543	\$ (11,543)	1254.28%	\$ 1,000
FLEET MAINTENANCE SERVICES							
09.437.220	Operating Supplies	\$ (107)	\$ -	\$ -	\$ -	0.00%	\$ -
09.437.231	Motor Fuels - Gasoline	9,712	13,000	8,575	4,425	65.96%	13,000
09.437.232	Motor Fuels - Diesel	2,541	2,000	1,289	711	64.47%	2,500
09.437.235	Oils and Lubricants	-	-	-	-	0.00%	-
09.437.258	Park and Recreation Department	108	500	142	358	28.42%	500
09.437.259	Heavy Equipment	-	-	-	-	0.00%	-
09.437.260	Minor Equipment	-	-	-	-	0.00%	-
09.437.370	Repairs and Maintenance	4,696	5,000	7,610	(2,610)	152.20%	6,000
09.437.450	Contracted Services	-	-	-	-	0.00%	-
		\$ 16,951	\$ 20,500	\$ 17,616	\$ 2,884	85.93%	\$ 22,000
RECREATION ADMINISTRATION							
09.451.112	Salaries and Wages	\$ 147,359	\$ 150,000	\$ 118,840	\$ 31,160	79.23%	\$ 152,000
09.451.115	Salaries and Wages Seasonal	65	2,500	2,473	27	98.94%	3,500
09.451.180	Overtime Salaries	-	500	-	500	0.00%	500
09.451.192	FICA/Medicare	11,223	12,000	10,267	1,733	85.56%	12,000
09.451.196	Medical Insurance	116,778	190,000	90,253	99,747	47.50%	180,000
09.451.198	Disability Insurance	7,332	8,500	5,793	2,707	68.16%	8,000
09.451.199	Group Life Insurance	2,492	3,500	1,741	1,759	49.73%	3,500
09.451.215	Postage	4,215	6,000	2,543	3,457	42.39%	6,000
09.451.220	Operating Supplies	2,509	2,500	1,422	1,079	56.86%	2,500
09.451.260	Minor Equipment	735	1,500	742	758	49.46%	2,000
09.451.310	Professional Services	50,667	5,000	6,060	(1,060)	121.20%	5,000
09.451.320	Communications	10,343	9,000	7,392	1,608	82.13%	9,000
09.451.340	Advertising & Printing	12,085	13,000	13,875	(875)	106.73%	13,500
09.451.384	Equipment Leasing	3,946	3,000	3,620	(620)	120.66%	3,000
09.451.420	Subscriptions and Memberships	595	1,000	387	613	38.69%	1,000
09.451.450	Contracted Services	2,522	3,000	1,924	1,076	64.13%	3,000
09.451.460	Trainings and Meetings	435	1,000	371	629	37.10%	1,000
		\$ 373,301	\$ 412,000	\$ 267,701	\$ 144,299	64.98%	\$ 405,500

**LANSDALE BOROUGH
2015 BUDGET
PARK AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
PARTICIPANT RECREATION							
09.452.115	Salaries and Wages Seasonal	\$ 210,857	\$ 245,000	\$ 227,550	\$ 17,450	92.88%	\$ 245,000
09.452.192	FICA/Medicare	16,176	19,500	17,408	2,092	89.27%	19,500
09.452.220	Operating Supplies	13,754	15,000	18,030	(3,030)	120.20%	15,000
09.452.222	Chemicals	24,955	30,000	18,346	11,654	61.15%	30,000
09.452.238	Uniforms	2,087	3,000	1,931	1,069	64.36%	2,500
09.452.260	Minor Equipment	5,755	4,000	2,331	1,669	58.27%	4,000
09.452.340	Advertising & Printing	3,407	3,500	3,353	147	95.81%	3,000
09.452.360	Utilities	20,904	26,500	17,087	9,413	64.48%	26,500
09.452.370	Repairs and Maintenance	10,046	8,000	9,019	(1,019)	112.74%	9,000
09.452.450	Contracted Services	31,744	33,000	32,965	35	99.89%	34,000
		\$ 339,686	\$ 387,500	\$ 348,020	\$ 39,480	89.81%	\$ 388,500
BUILDINGS AND FACILITY MAINTENANCE							
09.454.112	Salaries and Wages	\$ 159,129	\$ 280,000	\$ 148,432	\$ 131,568	53.01%	\$ 289,000
09.454.115	Salaries and Wages Seasonal	13,620	18,000	12,610	5,390	70.06%	17,000
09.454.180	Overtime Salaries	24,763	22,000	26,723	(4,723)	121.47%	24,000
09.454.192	FICA/Medicare	15,483	24,500	15,151	9,349	61.84%	24,500
09.454.220	Operating Supplies	7,077	13,000	12,764	236	98.18%	13,000
09.454.238	Uniforms	1,734	3,000	3,139	(139)	104.63%	3,500
09.454.260	Minor Equipment	1,400	5,000	4,895	105	97.89%	5,000
09.454.360	Utilities	68,108	70,000	59,486	10,514	84.98%	70,000
09.454.370	Repairs and Maintenance	48,752	47,000	45,770	1,230	97.38%	48,000
09.454.374	Equipment Maintenance	1,619	500	80	420	15.96%	500
09.454.384	Equipment Leasing	502	2,000	283	1,717	14.16%	1,500
09.454.420	Training and Meetings	675	1,000	605	395	60.50%	1,500
09.454.450	Contracted Services	52,775	50,000	49,109	891	98.22%	50,000
		\$ 395,637	\$ 536,000	\$ 379,047	\$ 156,953	70.72%	\$ 547,500
EMPLOYER PAID BENEFITS							
09.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
09.483.194	Unemployment Compensation	-	-	-	-	0.00%	-
09.483.195	Workers' Compensation	35,478	34,500	28,583	5,917	82.85%	35,000
09.483.198	Non-Uniformed Pension Plan	29,744	38,000	25,408	12,592	66.86%	38,000
09.483.310	Professional Services	-	-	-	-	0.00%	1,000
09.483.500	Human Resource Programs	1,037	-	780	(780)	0.00%	-
		\$ 66,259	\$ 72,500	\$ 54,771	\$ 17,729	75.55%	\$ 74,000

**LANSDALE BOROUGH
2015 BUDGET
PARK AND RECREATION FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
INSURANCE							
09.486.100	Property and Liability	\$ 25,518	\$ 25,000	\$ 25,157	\$ (157)	100.63%	\$ 25,000
TOTAL OPERATIONAL EXPENDITURES		\$ 1,217,478	\$ 1,456,500	\$ 1,104,855	\$ 351,645	75.86%	\$ 1,465,500
INTERFUND TRANSFERS							
09.492.023	To Debt Service Fund	\$ 60,000	\$ 115,000	\$ -	\$ 115,000	0.00%	\$ 35,000
09.492.030	To Capital Fund	-	19,500	-	19,500	0.00%	25,000
		\$ 60,000	\$ 134,500	\$ -	\$ 134,500	0.00%	\$ 60,000
TOTAL EXPENDITURES WITH TRANSFERS		\$ 1,277,478	\$ 1,591,000	\$ 1,104,855	\$ 486,145	69.44%	\$ 1,525,500

LANSDALE BOROUGH
2015 BUDGET
311 WEST MAIN STREET FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Rents and Royalties	800	-	-	-
State Operating & Capital Grants	-	-	-	-
Interfund Transfers	<u>79,766</u>	<u>152,000</u>	<u>-</u>	<u>26,500</u>
<i>Total Revenue</i>	\$ 80,566	\$ 152,000	\$ -	\$ 26,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>EXPENDITURES</i>				
Legal Services	\$ 12,207	\$ 10,000	\$ 1,392	\$ 10,000
Engineering	-	-	-	-
Economic Development	37,158	141,500	132,613	16,500
Insurance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Operating Expenditures</i>	\$ 49,365	\$ 151,500	\$ 134,005	\$ 26,500
Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Expenditures</i>	\$ 49,365	\$ 151,500	\$ 134,005	\$ 26,500

**LANSDALE BOROUGH
2015 BUDGET
311 WEST MAIN STREET FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
INTEREST EARNINGS							
18.341.100	Interest on Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RENTS AND ROYALTIES							
18.342.200	Rent of Buildings	\$ 800	\$ -	\$ -	\$ -	0.00%	\$ -
STATE OPERATING & CAPITAL GRANTS							
18.354.070	State Capital Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
18.354.090	CDBG	-	-	-	-	0.00%	-
		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATIONAL REVENUES		\$ 800	\$ -	\$ -	\$ -	0.00%	\$ -
INTERFUND TRANSFERS							
18.392.001	From General Fund	\$ 79,766	\$ 152,000	\$ -	\$ 152,000	0.00%	\$ 26,500
TOTAL REVENUES WITH TRANSFERS		\$ 80,566	\$ 152,000	\$ -	\$ 152,000	0.00%	\$ 26,500

LANSDALE BOROUGH
2015 BUDGET
311 WEST MAIN STREET FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
LEGAL SERVICES							
18.404.301	General Legal Services	\$ 12,207	\$ 10,000	\$ 1,392	\$ 8,608	13.92%	\$ 10,000
18.404.314	Special Legal Services	-	-	-	-	0.00%	-
		\$ 12,207	\$ 10,000	\$ 1,392	\$ 8,608	13.92%	\$ 10,000
ENGINEERING							
18.408.313	General Engineering	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
ECONOMIC DEVELOPMENT							
18.463.300	Other Services and Charges	\$ 607	\$ 1,000	\$ 34	\$ 966	3.43%	\$ 1,000
18.463.320	Communications	6,459	3,500	11,858	(8,358)	338.80%	3,500
18.463.340	Advertising & Printing	3,790	500	423	77	84.62%	500
18.463.360	Utilities	3,888	5,000	3,297	1,703	65.95%	5,000
18.463.370	Repairs and Maintenance	1,345	1,500	1,083	417	72.19%	1,500
18.463.450	Contracted Services	21,069	130,000	115,917	14,083	89.17%	5,000
18.463.540	Contributions to NGO	-	-	-	-	0.00%	-
18.463.700	Capital Purchases	-	-	-	-	0.00%	-
		\$ 37,158	\$ 141,500	\$ 132,613	\$ 8,887	93.72%	\$ 16,500
INSURANCE							
18.486.100	Property and Liability	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATING EXPENDITURES		\$ 49,365	\$ 151,500	\$ 134,005	\$ 17,495	88.45%	\$ 26,500
INTERFUND TRANSFERS							
18.492.001	To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
18.492.007	To Electric Fund	-	-	-	-	0.00%	-
18.492.023	To Debt Service Fund	-	-	-	-	0.00%	-
18.492.030	To Capital Fund	-	-	-	-	0.00%	-
		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL EXPENDITURES WITH TRANSFERS		\$ 49,365	\$ 151,500	\$ 134,005	\$ 17,495	88.45%	\$ 26,500

LANSDALE BOROUGH
2015 BUDGET
DEBT SERVICE FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ -	\$ 500	\$ -	\$ 500
Interfund Transfers	<u>1,838,620</u>	<u>1,865,000</u>	<u>-</u>	<u>2,368,000</u>
<i>Total Operational Revenue</i>	\$ 1,838,620	\$ 1,865,500	\$ -	\$ 2,368,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>EXPENDITURES</i>				
Debt Principal	\$ 1,057,052	\$ 1,085,000	\$ 1,079,152	\$ 1,247,500
Debt Interest	780,518	779,000	649,126	1,121,000
Fees and Charges	<u>1,050</u>	<u>-</u>	<u>2,100</u>	<u>-</u>
<i>Total Operating Expenditures</i>	\$ 1,838,620	\$ 1,864,000	\$ 1,730,378	\$ 2,368,500

LANSDALE BOROUGH
2015 BUDGET
DEBT SERVICE FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
INTEREST EARNINGS							
23.341.100	Interest on Investments	\$ -	\$ 500	\$ -	\$ 500	0.00%	\$ 500
TOTAL OPERATIONAL REVENUES		\$ -	\$ 500	\$ -	\$ 500	0.00%	\$ 500
INTERFUND TRANSFERS							
23.392.001	From General Fund	\$ 1,628,620	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%	\$ 1,540,000
23.392.007	From Electric Fund	90,000	250,000	-	250,000	0.00%	388,000
23.392.008	From Sewer Fund	60,000	500,000	-	500,000	0.00%	405,000
23.392.009	From Park & Recreation Fund	60,000	115,000	-	115,000	0.00%	35,000
		\$ 1,838,620	\$ 1,865,000	\$ -	\$ 1,865,000	0.00%	\$ 2,368,000
TOTAL REVENUES WITH TRANSFERS		\$ 1,838,620	\$ 1,865,500	\$ -	\$ 1,865,500	0.00%	\$ 2,368,500

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
DEBT PRINCIPLE							
23.471.100	General Obligation Bond	\$ 970,000	\$ 995,000	\$ 990,000	\$ 5,000	99.50%	\$ 1,155,000
23.471.400	General Obligation Notes	87,052	90,000	89,152	848	99.06%	92,500
		\$ 1,057,052	\$ 1,085,000	\$ 1,079,152	\$ 5,848	99.46%	\$ 1,247,500
DEBT INTEREST							
23.472.100	General Obligation Bond	\$ 769,376	\$ 770,000	\$ 640,084	\$ 129,916	83.13%	\$ 1,115,500
23.472.400	General Obligation Notes	11,143	9,000	9,043	(43)	100.47%	5,500
		\$ 780,518	\$ 779,000	\$ 649,126	\$ 129,874	83.33%	\$ 1,121,000
FEES AND CHARGES							
23.475.000	Fiscal Agent Fees	\$ 1,050	\$ -	\$ 2,100	\$ (2,100)	0.00%	\$ -
TOTAL OPERATIONAL EXPENDITURES		\$ 1,838,620	\$ 1,864,000	\$ 1,730,378	\$ 133,622	92.83%	\$ 2,368,500

**LANSDALE BOROUGH
2015 BUDGET
CAPITAL FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 2,203	\$ 500	\$ 924	\$ 500
State Operating & Capital Grants	2,409,029	-	1,944,702	-
Sanitation	263,600	20,000	112,600	20,000
Fee-In-Lieu-of Improvements	19,886	1,000	-	-
Interfund Transfers	<u>920</u>	<u>166,500</u>	<u>-</u>	<u>184,000</u>
Total Operational Revenue	\$ 2,695,638	\$ 188,000	\$ 2,058,226	\$ 204,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>EXPENDITURES</i>				
Executive	\$ 4,008	\$ -	\$ 10,124	\$ -
Financial Administration	794	-	4,600	-
Legal Services	20,908	10,000	2,544	10,000
Information Technology	200,450	40,000	166,189	25,000
Engineering	283,680	10,000	1,053,332	10,000
Buildings and Grounds	1,432,778	-	4,466,591	-
Police Services	87,797	36,000	51,693	39,000
Code Enforcement & Zoning	-	-	-	-
Wastewater Collection and Treatment	(497)	40,000	24,257	75,000
Public Works	3,711,525	3,000	1,691,934	-
Electric System	28,245	8,000	37,604	-
Parking Facilities	-	-	-	-
Culture/Recreation	152,645	19,500	16,593	25,000
Library	-	-	-	-
Economic Development	<u>45,591</u>	<u>-</u>	<u>35,704</u>	<u>-</u>
Total Operating Expenditures	\$ 5,967,926	\$ 166,500	\$ 7,561,163	\$ 184,000

**LANSDALE BOROUGH
2015 BUDGET
CAPITAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
INTEREST EARNINGS							
30.341.100	Interest on Investments	\$ 2,203	\$ 500	\$ 924	\$ (424)	184.78%	\$ 500
STATE OPERATING & CAPITAL GRANTS							
30.351.030	2010 - Streetscape	\$ 513,569	\$ -	\$ 513,569	\$ (513,569)	0.00%	\$ -
30.351.031	PCTI	1,675,408	-	1,201,944	(1,201,944)	0.00%	-
30.354.070	State Capital Grant	-	-	-	-	0.00%	-
30.354.090	CDBG	200,000	-	229,188	(229,188)	0.00%	-
30.354.160	DCED Grants	-	-	-	-	0.00%	-
30.354.600	Other	<u>20,052</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
		\$ 2,409,029	\$ -	\$ 1,944,702	\$(1,944,702)	0.00%	\$ -
SANITATION							
30.364.110	EDU Fees	\$ 263,600	\$ 20,000	\$ 112,600	\$ (92,600)	563.00%	\$ 20,000
FEE-IN-LIEU-OF IMPROVEMENTS							
30.387.600	Other	\$ 19,886	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ -
	TOTAL OPERATIONAL REVENUES	\$ 2,694,718	\$ 21,500	\$ 2,058,226	\$(2,036,726)	9573.14%	\$ 20,500
INTERFUND TRANSFERS							
30.392.001	From General Fund	\$ -	\$ 96,500	\$ -	\$ 96,500	0.00%	\$ 84,000
30.392.007	From Electric Fund	-	10,500	-	10,500	0.00%	-
30.392.008	From Sewer Fund	-	40,000	-	40,000	0.00%	75,000
30.392.009	From Park & Rec Fund	-	19,500	-	19,500	0.00%	25,000
30.393.100	G.O. Bond Proceeds	<u>920</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
		\$ 920	\$ 166,500	\$ -	\$ 166,500	0.00%	\$ 184,000
	TOTAL REVENUES WITH TRANSFERS	\$ 2,695,638	\$ 188,000	\$ 2,058,226	\$(1,870,226)	1094.80%	\$ 204,500

**LANSDALE BOROUGH
2015 BUDGET
CAPITAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
EXECUTIVE							
30.401.700	Improvements Other Than Buildings	\$ 4,008	\$ -	\$ 10,124	\$ (10,124)	0.00%	\$ -
FINANCIAL ADMINISTRATION							
30.402.600	Capital Equipment	\$ 794	\$ -	\$ 4,600	\$ (4,600)	0.00%	\$ -
LEGAL SERVICES							
30.404.310	Professional Services	\$ 20,908	\$ 10,000	\$ 2,544	\$ 7,456	25.44%	\$ 10,000
INFORMATION TECHNOLOGY							
30.407.600	Capital Equipment	\$ 200,450	\$ 40,000	\$ 166,189	\$ (126,189)	415.47%	\$ 25,000
ENGINEERING							
30.408.310	Professional Services	\$ 283,680	\$ 10,000	\$ 1,053,332	\$ (1,043,332)	10533.32%	\$ 10,000
BUILDINGS AND GROUNDS							
30.409.373	Facilities Maintenance	\$ 349,757	\$ -	\$ 784,508	\$ (784,508)	0.00%	\$ -
30.409.710	Land Acquisition	-	-	-	-	0.00%	-
30.409.730	Buildings	<u>1,083,021</u>	<u>-</u>	<u>3,682,083</u>	<u>(3,682,083)</u>	<u>0.00%</u>	<u>-</u>
		\$ 1,432,778	\$ -	\$ 4,466,591	\$ (4,466,591)	0.00%	\$ -
POLICE SERVICES							
30.410.600	Capital Equipment	\$ 87,797	\$ 36,000	\$ 51,693	\$ (15,693)	143.59%	\$ 39,000
CODE ENFORCEMENT & ZONING							
30.414.600	Capital Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -

**LANSDALE BOROUGH
2015 BUDGET
CAPITAL FUND**

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
WASTEWATER COLLECTION AND TREATMENT							
30.429.600	Capital Equipment	\$ (497)	\$ 40,000	\$ 24,257	\$ 15,743	60.64%	\$ 75,000
PUBLIC WORKS							
30.430.600	Capital Equipment	\$ 84,904	\$ 3,000	\$ -	\$ 3,000	0.00%	\$ -
30.439.610	Roadway Improvements	1,733,576	-	116,464	(116,464)	0.00%	-
30.439.670	2010 - Streetscape - Grant	(0)	-	-	-	0.00%	-
30.439.675	2010 - Streetscape - Borough	159,659	-	11,517	(11,517)	0.00%	-
30.439.680	PCTI - Grant	1,675,408	-	1,201,944	(1,201,944)	0.00%	-
30.439.685	PCTI - Borough	57,977	-	362,009	(362,009)	0.00%	-
		\$ 3,711,525	\$ 3,000	\$ 1,691,934	\$(1,688,934)	56397.80%	\$ -
ELECTRIC SYSTEM							
30.442.600	Capital Equipment	\$ 28,245	\$ 8,000	\$ 37,604	\$ (29,604)	470.05%	\$ -
PARKING FACILITIES							
30.445.600	Capital Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
CULTURE/RECREATION							
30.450.373	Facilities Maintenance	\$ 83,979	\$ -	\$ -	\$ -	0.00%	\$ -
30.450.600	Capital Equipment	68,666	19,500	16,474	3,026	84.48%	25,000
30.450.710	Land Acquisition	-	-	-	-	0.00%	-
30.450.730	Buildings	-	-	119	(119)	0.00%	-
		\$ 152,645	\$ 19,500	\$ 16,593	\$ 2,907	85.09%	\$ 25,000
LIBRARY							
30.456.600	Capital Equipment	-	-	-	-	0.00%	-
ECONOMIC DEVELOPMENT							
30.465.310	Professional Services	45,591	-	35,704	(35,704)	0.00%	-
TOTAL OPERATIONAL EXPENDITURES		\$ 5,967,926	\$ 166,500	\$ 7,561,163	\$(7,394,663)	4541.24%	\$ 184,000

LANSDALE BOROUGH
2015 BUDGET
HIGHWAY AID FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>CURRENT REVENUE</i>				
Interest Earnings	\$ 120	\$ 500	\$ 45	\$ 500
Intergovernmental Revenues	310,114	300,000	327,584	325,000
Refunds	-	-	-	-
<i>Total Operational Revenue</i>	\$ 310,234	\$ 300,500	\$ 327,629	\$ 325,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>2015 BUDGET</u>
<i>EXPENDITURES</i>				
Public Works	\$ -	\$ -	\$ -	\$ -
Snow and Ice Removal	50,435	140,000	201,380	166,000
Roadway Construction	208,635	61,500	105,080	66,500
Highway Construction	-	100,000	-	100,000
<i>Total Operational Expenditures</i>	\$ 259,070	\$ 301,500	\$ 306,460	\$ 332,500

**LANSDALE BOROUGH
2015 BUDGET
HIGHWAY AID FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
<i>INTEREST EARNINGS</i>							
35.341.100	Interest on Investments	\$ 120	\$ 500	\$ 45	\$ 455	9.03%	\$ 500
<i>INTERGOVERNMENTAL REVENUES</i>							
35.350.050	Motor Vehicle Fuel Taxes	\$ 310,114	\$ 300,000	\$ 327,584	\$ (27,584)	109.19%	\$ 325,000
<i>REFUNDS</i>							
35.395.100	Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL OPERATIONAL REVENUES		\$ 310,234	\$ 300,500	\$ 327,629	\$ (27,129)	109.03%	\$ 325,500

LANSDALE BOROUGH
2015 BUDGET
HIGHWAY AID FUND

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>AS OF 10/31/14</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2015 BUDGET</u>
PUBLIC WORKS							
35.430.740	Capital Purchases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
SNOW & ICE REMOVAL							
35.432.112	Salaries and Wages	\$ 6,873	\$ 55,000	\$ 23,774	\$ 31,226	43.23%	\$ 58,000
35.432.180	Overtime Salaries	25,225	28,000	31,911	(3,911)	113.97%	30,000
35.432.192	FICA/Medicare	2,455	6,500	4,260	2,240	65.54%	7,000
35.432.220	Operating Supplies	7,023	40,000	71,892	(31,892)	179.73%	45,000
35.432.374	Equipment Maintenance	835	500	8,905	(8,405)	1781.00%	6,000
35.432.384	Equipment Leasing	-	-	-	-	0.00%	-
35.432.450	Contracted Services	8,023	10,000	60,638	(50,638)	606.38%	20,000
		\$ 50,435	\$ 140,000	\$ 201,380	\$ (61,380)	143.84%	\$ 166,000
ROADWAY CONSTRUCTION							
35.438.112	Salaries and Wages	\$ -	\$ 20,000	\$ -	\$ 20,000	0.00%	\$ 20,000
35.438.180	Overtime Salaries	-	-	-	-	0.00%	-
35.438.192	FICA/Medicare	-	1,500	-	1,500	0.00%	1,500
35.438.220	Operating Supplies	-	40,000	49,375	(9,375)	123.44%	40,000
35.438.450	Contracted Services	208,635	-	55,705	(55,705)	0.00%	5,000
		\$ 208,635	\$ 61,500	\$ 105,080	\$ (43,580)	170.86%	\$ 66,500
HIGHWAY CONSTRUCTION							
35.439.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
35.439.180	Overtime Salaries	-	-	-	-	0.00%	-
35.439.220	Operating Supplies	-	-	-	-	0.00%	-
35.439.450	Contracted Services	-	100,000	-	100,000	0.00%	100,000
		\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%	\$ 100,000
TOTAL EXPENDITURES		\$ 259,070	\$ 301,500	\$ 306,460	\$ (4,960)	101.65%	\$ 332,500