

**LANSDALE BOROUGH
2023 BUDGET
GENERAL FUND**

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2023 BUDGET</u>
CURRENT REVENUE					
Real Property Taxes	\$ 4,421,857	\$ 4,555,000	\$ 4,961,000	\$ 4,828,947	\$ 5,774,018
Local Enabling Act Taxes	3,202,964	3,015,000	3,248,916	2,595,986	3,354,152
Business Licenses and Permits	498,862	480,100	533,650	188,417	530,110
Fines	43,177	75,000	75,000	23,788	70,000
Interest Earnings	53,632	109,000	84,000	10,276	37,500
Rents and Royalties	2,370	2,450	2,450	1,430	2,450
State Operating & Capital Grant	-	55,000	410,900	37,628	80,000
State Shared Revenue	724,032	714,500	723,700	-	744,415
Charges for Services	25,038	23,000	16,500	18,548	16,500
Public Safety	369,150	463,000	343,000	214,410	402,500
Highway and Streets	2,860	10,000	10,000	5,722	10,000
Refunds	1,024,769	977,000	1,319,134	352,077	1,011,000
Interfund Transfers	6,100,000	6,100,000	5,959,110	2,979,555	6,529,258
Total Revenue	\$ 16,468,711	\$ 16,579,050	\$ 17,687,360	\$ 11,256,784	\$ 18,561,903

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2023 BUDGET</u>
EXPENDITURES					
Legislative Body	\$ 30,745	\$ 30,920	\$ 30,920	\$ 8,483	\$ 30,420
Executive	586,206	604,500	723,500	395,219	782,650
Financial Administration	411,800	439,500	505,420	383,022	467,410
Tax Collection	64,933	61,000	61,000	42,803	60,989
Legal Services	102,368	200,000	200,000	40,148	200,000
General Administration	40,443	38,110	38,160	12,847	38,300
Information Technology	436,966	437,180	451,480	290,248	492,607
Engineering	128,370	45,000	45,000	44,522	45,000
Facilities	424,373	479,570	484,711	275,736	522,288
Police Services	5,214,062	5,548,750	6,028,250	3,147,661	6,089,800
Fire Protection Services	273,628	340,576	347,436	167,951	429,630
Emergency Management	-	-	-	-	12,146
Code Enforcement & Zoning	694,963	779,200	794,270	399,081	781,250
Planning Commission	57,709	65,500	65,500	26,981	65,500
Zoning Hearing Board	14,033	14,500	14,500	8,389	14,500
Public Works	1,470,563	1,505,200	1,673,360	1,043,878	1,822,231
Fleet Maintenance Services	130,076	159,000	159,000	171,913	159,000
Library	524,177	514,340	526,340	350,902	549,780
Historical Society	36,511	38,500	38,500	26,434	38,500
Community Development	3,476	75,000	110,000	81,913	170,000
Employer Paid Benefits	2,018,268	1,992,782	1,850,956	728,736	1,948,451
Insurance	170,568	136,250	136,250	83,992	177,555
Other	97,147	105,000	105,000	-	105,000
Total Operating Expenditures	\$ 12,931,385	\$ 13,610,377	\$ 14,389,552	\$ 7,730,859	\$ 15,003,006
Interfund Transfers	3,016,813	2,968,673	3,135,908	-	3,558,897
Total Expenditures	\$ 15,948,198	\$ 16,579,050	\$ 17,525,460	\$ 7,730,859	\$ 18,561,903

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
FUND BALANCE									
01.100.00	Fund Balance Forward		\$ 3,209,317	\$ 3,642,168	\$ 3,642,168	4,157,316	4,157,316	4,157,316	4,157,316
REAL PROPERTY TAXES									
01.301.100	Real Estate Taxes - Current	\$ 4,185,021	\$ 4,177,108	\$ 4,420,910	\$ 4,537,186	4,906,000	4,828,610	4,906,000	5,774,018
01.301.500	Real Estate Taxes - Delinquent	45,041	71,638	947	2,619	55,000	337	10,000	-
		4,230,063	4,248,746	4,421,857	4,539,805	4,961,000	4,828,947	4,916,000	5,774,018
LOCAL TAX ENABLING ACT 511 TAXES									
01.310.100	Real Estate Transfer Tax	\$ 536,719	\$ 450,094	\$ 439,378	\$ 637,620	447,000	915,742	950,742	487,070
01.310.210	Earned Income Taxes	2,211,157	2,357,838	2,446,896	2,679,926	2,469,391	1,512,451	2,592,774	2,600,924
01.310.500	Local Services Tax	331,328	338,990	316,690	326,324	332,525	167,792	287,644	266,158
		3,079,204	3,146,923	3,202,964	3,643,870	3,248,916	2,595,986	3,831,160	3,354,152
BUSINESS LICENSES & PERMITS									
01.321.320	Junk Yard License	\$ -	\$ 110	\$ 110	\$ 110	100	110	110	110
01.321.400	Apartment License	69,282	279,168	225,110	182,630	200,000	59,395	159,395	195,000
01.321.800	Cable Television Franchise Fees	294,054	285,404	273,567	328,575	293,550	128,912	293,550	295,000
01.321.900	Pole Attachment Fees	-	-	75	14,704	40,000	-	40,000	40,000
		363,336	564,682	498,862	526,020	533,650	188,417	493,055	530,110
FINES									
01.331.110	Vehicle Code Violations	\$ 31,757	\$ 49,484	\$ 34,404	\$ 19,985	45,000	13,143	33,143	40,000
01.331.120	Ordinance Violations	29,245	18,433	8,773	21,285	30,000	10,645	25,645	30,000
		61,002	67,917	43,177	41,270	75,000	23,788	58,788	70,000
INTEREST EARNINGS									
01.341.100	Interest on Investments	\$ 91,433	\$ 128,213	\$ 15,957	\$ 35,183	65,000	8,645	14,820	18,500
01.341.140	Insurance Dividends	15,992	41,467	37,675	13,593	19,000	1,631	15,000	19,000
		107,425	169,680	53,632	48,775	84,000	10,276	29,820	37,500
RENTS AND ROYALTIES									
01.342.200	Rent of Buildings	\$ 4,170	\$ 2,248	\$ 2,370	\$ 2,452	2,450	1,430	2,450	2,450
STATE OPERATING & CAPITAL GRANTS									
01.354.010	State Grants	\$ 101,341	\$ 47,218	\$ -	\$ -	55,000	37,628	37,628	45,000
01.354.090	CDBG	-	43,286	-	33,253	43,000	-	30,000	35,000
01.354.160	DCED Grants	-	-	-	-	-	-	-	-
01.354.200	ARPA Grants	-	-	-	-	312,900	-	312,900	-
		101,341	90,504	-	33,253	410,900	37,628	380,528	80,000

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
STATE SHARED REVENUE									
01.355.010	Public Utility Realty Taxes	\$ 6,449	\$ 6,680	\$ 7,244	\$ 7,608	6,000	-	7,608	6,500
01.355.040	Beverage License	-	11,850	4,162	-	5,000	-	5,000	5,000
01.355.050	Pension System State Aid	585,549	573,363	615,479	607,522	615,500	-	615,500	615,500
01.355.070	Foreign Fire Insurance Premiums	87,728	96,299	97,147	88,389	97,200	-	117,415	117,415
		679,725	688,193	724,032	703,519	723,700	-	745,523	744,415
CHARGES FOR SERVICES									
01.361.310	Land Development Fees	\$ 2,000	\$ 12,400	\$ 13,330	\$ 6,630	7,000	9,200	9,200	7,000
01.361.330	Conditional Use Fees	666	-	-	-	500	-	500	500
01.361.340	Zoning Hearing Board Fees	11,590	6,800	11,400	9,700	8,500	9,300	9,300	8,500
01.361.700	Document Reproduction Fees	1,229	594	308	222	500	48	250	500
		15,485	19,794	25,038	16,552	16,500	18,548	19,250	16,500
PUBLIC SAFETY									
01.362.100	Special Police Services	\$ 22,670	\$ 15,046	\$ 4,709	\$ 9,578	45,000	2,245	35,000	45,000
01.362.110	Sale of Police Reports	\$ 3,705	12,574	4,005	\$ 5,460	-	3,010	3,010	-
01.362.140	Crossing Guards	\$ 36,978	13,541	45,104	\$ -	25,000	13,027	13,027	25,000
01.362.200	Commercial Inspections	\$ -	-	-	\$ -	-	2,095	4,190	15,000
01.362.410	Building Permits	\$ 63,628	71,297	90,930	\$ 119,498	90,000	50,946	90,000	90,000
01.362.415	Application Fee	\$ 41,369	4,510	5,005	\$ 675	30,000	650	15,000	20,000
01.362.420	Electrical Permits	\$ 41,209	21,318	34,253	\$ 57,668	75,000	16,335	20,000	55,000
01.362.430	Plumbing Permits	\$ 47,449	25,923	55,090	\$ 116,870	40,000	26,535	40,000	40,000
01.362.450	Use and Occupancy Permits	\$ 7,045	2,295	-	\$ -	10,000	-	10,000	10,000
01.362.460	Mechanical System Permits	\$ 14,494	33,640	59,829	\$ 103,634	500	27,280	27,280	27,000
01.362.470	Zoning Permits	\$ 6,559	32,260	31,520	\$ 46,370	1,000	19,195	19,195	19,000
01.362.480	Sign Permits	\$ 525	1,725	975	\$ 2,250	500	975	975	500
01.362.490	Amusement Device License	\$ 6,820	6,490	4,070	\$ 4,730	4,000	3,520	3,520	4,000
01.362.500	Intergovernmental Agreements	\$ 23,697	35,202	24,148	\$ 35,636	12,000	7,608	7,608	12,000
01.362.600	Other Revenue	9,102	11,194	9,512	6,496	10,000	40,989	40,989	40,000
		325,249	287,014	369,150	508,865	343,000	214,410	329,794	402,500
HIGHWAYS AND STREETS									
01.363.100	Street, Sidewalk and Curb Repairs	\$ 4,285	\$ 5,285	\$ 2,860	\$ 8,555	5,000	4,804	5,000	5,000
01.363.600	Other Revenue	-	336	-	13,281	5,000	918	5,000	5,000
		4,285	5,621	2,860	21,836	10,000	5,722	10,000	10,000

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
REFUNDS									
01.395.000	Refund of Prior Year Expenditures	\$ 27,771	\$ 15,772	\$ 4,436	\$ 23,333	-	-	-	-
01.395.001	Insurance Recoveries	\$ -	200,510	338,333	\$ 249,308	658,134	346,827	658,134	350,000
01.395.004	Parking Authority Admin Fee	\$ 42,000	42,000	42,000	\$ 24,500	21,000	5,250	10,500	21,000
01.395.007	Electric Fund - Service and Facility	\$ 420,000	420,000	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	-	220,000	220,000
01.391.100	Sale of Property and Equipment	\$ 198	-	-	\$ 3,777	-	-	-	-
01.392.500	Bond Proceeds	-	-	-	-	-	-	-	-
		709,969	898,282	1,024,769	940,918	1,319,134	352,077	1,308,634	1,011,000
TOTAL OPERATIONAL REVENUES		9,681,253	10,189,604	10,368,711	11,027,135	11,728,250	8,277,229	12,125,002	12,032,645
INTERFUND TRANSFERS									
01.392.005	From 421 West Main Street Fund	\$ -	\$ 400,000	\$ 100,000	\$ 100,000	100,000	50,000	100,000	108,567
01.392.007	From Electric Fund	\$ 5,000,000	5,000,000	5,000,000	\$ 5,000,000	4,832,000	2,416,000	4,832,000	4,989,168
01.392.008	From Sewer Fund	\$ 1,000,000	1,000,000	1,000,000	\$ 1,000,000	1,027,110	513,555	1,027,110	1,431,523
01.392.023	From Debt Service Fund	\$ -	-	-	\$ -	-	-	-	-
01.392.030	From Capital Projects Fund	-	-	-	-	-	-	-	-
		6,000,000	6,400,000	6,100,000	6,100,000	5,959,110	2,979,555	5,959,110	6,529,258
TOTAL REVENUES WITH TRANSFERS		15,681,253	16,589,604	16,468,711	17,127,135	17,687,360	11,256,784	18,084,112	18,561,903

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
LEGISLATIVE BODY									
01.400.105	Salaries and Wages	\$ 25,800	\$ 26,400	\$ 25,400	\$ 26,573	26,400	6,744	26,400	26,400
01.400.192	FICA/Medicare	\$ 1,974	2,020	1,943	\$ 2,020	2,020	1,331	2,020	2,020
01.400.210	Office Supplies	\$ -	-	-	\$ -	-	-	-	-
01.400.310	Professional Services	\$ -	-	-	\$ -	500	-	-	-
01.400.340	Advertising & Printing	\$ 994	468	3,029	\$ 1,080	1,000	408	1,000	1,000
01.400.420	Subscriptions & Memberships	\$ 120	60	350	\$ 90	500	-	500	500
01.400.460	Trainings & Meetings	\$ 155	405	23	\$ -	500	-	500	500
01.400.500	Contributions, Grants, and Subsidies	-	-	-	100	-	-	-	-
		29,043	29,352	30,745	29,862	30,920	8,483	30,420	30,420
EXECUTIVE									
01.401.112	Salaries and Wages	\$ 448,045	\$ 412,938	\$ 330,611	\$ 352,340	384,500	240,067	416,117	488,016
01.401.180	Overtime Salaries	\$ 556	715	-	\$ -	500	-	-	-
01.401.192	FICA/Medicare	\$ 32,910	31,551	27,042	\$ 26,909	29,500	16,932	31,833	37,333
01.401.196	Medical Insurance	\$ 135,225	144,226	145,393	\$ 116,644	129,000	78,155	129,000	171,301
01.401.198	Disability Insurance	\$ 9,903	8,419	7,714	\$ 8,054	7,000	3,857	7,000	7,000
01.401.199	Group Life Insurance	\$ 15,530	14,577	2,886	\$ 2,435	2,500	1,479	2,500	2,500
01.401.210	Office Supplies	\$ 934	241	650	\$ 917	1,000	883	1,000	1,000
01.401.220	Operating Supplies	\$ 26,079	34,176	27,261	\$ 40,053	30,000	16,574	30,000	30,000
01.401.260	Minor Equipment	\$ 804	106	-	\$ 827	-	-	-	-
01.401.310	Professional Services	\$ 3,746	5,958	7,308	\$ 5,995	3,000	9,248	9,248	9,000
01.401.320	Communications	\$ 25,194	28,573	24,903	\$ 31,734	25,000	15,306	25,000	25,000
01.401.420	Subscriptions & Memberships	\$ 8,807	8,285	5,430	\$ 9,499	4,000	2,668	4,000	4,000
01.401.460	Training & Meetings	\$ 14,072	11,256	7,008	\$ 11,977	7,500	5,220	7,500	7,500
01.401.500	Lansdale 150	-	-	-	-	100,000	4,831	100,000	-
		721,806	701,020	586,206	607,385	723,500	395,219	763,197	782,650
FINANCIAL ADMINISTRATION									
01.402.112	Salaries and Wages	\$ 242,439	\$ 233,590	\$ 251,657	\$ 268,014	313,420	110,070	190,787	272,866
01.402.180	Overtime Salaries	\$ -	-	-	\$ 151	-	-	-	-
01.402.192	FICA/Medicare	\$ 17,827	18,073	19,603	\$ 20,307	23,000	8,340	14,462	20,874
01.402.196	Medical Insurance	\$ 67,523	70,336	83,087	\$ 69,231	101,000	38,473	14,595	99,170
01.402.198	Disability Insurance	\$ 3,279	4,784	4,765	\$ 3,740	6,500	1,755	6,500	6,500
01.402.199	Group Life Insurance	\$ 2,094	1,986	1,980	\$ 1,589	3,000	765	3,000	3,000
01.402.210	Office Supplies	\$ 844	263	343	\$ 157	1,000	404	1,000	1,000
01.402.220	Operating Supplies	\$ 1,999	3,092	4,923	\$ 19,380	5,000	1,697	5,000	10,000
01.402.260	Minor Equipment	\$ -	125	34	\$ 272	500	-	-	-
01.402.310	Professional Services	\$ 30,000	30,000	26,500	\$ 51,000	30,000	14,000	30,000	30,000
01.402.320	Communications	\$ 845	1,099	4,881	\$ 360	1,000	233	1,000	1,000
01.402.340	Advertising and Printing	\$ -	-	50	\$ 38	500	-	-	-
01.402.420	Subscriptions & Memberships	\$ 1,418	1,354	8,857	\$ 1,299	1,000	150	1,000	1,000
01.402.450	Contracted Services	\$ 16,366	11,083	5,074	\$ 12,606	9,500	205,047	205,047	12,000
01.402.460	Trainings & Meetings	\$ 9,039	9,371	46	\$ 2,710	10,000	2,088	6,000	10,000
01.402.470	Capital Outlay	-	-	-	-	-	-	-	-
		393,674	385,156	411,800	450,854	505,420	383,022	478,392	467,410

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
TAX COLLECTION									
01.403.105	Salaries and Wages	\$ 25,800	\$ 25,800	\$ 25,800	\$ 23,650	26,000	6,450	26,000	26,000
01.403.160	Commission	\$ 31,658	33,440	34,332	\$ 34,607	30,000	19,190	30,000	30,000
01.403.192	FICA/Medicare	\$ 1,974	1,974	1,974	\$ 1,809	2,000	14,380	14,380	1,989
01.403.220	Operating Supplies	\$ 4,443	2,648	2,827	\$ 3,003	3,000	2,783	3,000	3,000
01.403.310	Professional Services	\$ 225	-	-	\$ -	-	-	-	-
01.403.340	Advertising & Printing	-	-	-	-	-	-	-	-
		64,101	63,862	64,933	63,069	61,000	42,803	73,380	60,989
LEGAL SERVICES									
01.404.301	General Legal Services	\$ 87,809	\$ 139,252	\$ 102,368	\$ 107,056	150,000	35,288	79,500	150,000
01.404.314	Special Legal Services	67,332	5,173	-	3,034	50,000	4,860	40,000	50,000
		155,141	144,425	102,368	110,090	200,000	40,148	119,500	200,000
GENERAL ADMINISTRATION									
01.406.215	Postage	\$ 38	\$ -	\$ -	\$ 27	300	-	-	300
01.406.220	Operating Supplies	\$ 871	87	904	\$ 1,062	1,000	580	1,000	1,000
01.406.260	Minor Equipment	\$ -	200	-	-	500	52	452	500
01.406.320	Communications	\$ 42	2,893	-	\$ -	-	1,376	1,376	500
01.406.340	Advertising and Printing	\$ 39,843	29,190	36,585	\$ 25,264	26,360	9,090	26,360	26,500
01.406.420	Subscriptions and Memberships	\$ 2,632	576	28	\$ -	4,000	499	3,500	3,500
01.406.450	Contracted Services	18,464	828	2,926	2,958	6,000	1,250	4,500	6,000
		61,891	33,784	40,443	29,311	38,160	12,847	37,188	38,300
INFORMATION TECHNOLOGY									
01.407.112	Salaries and Wages	\$ 209,509	\$ 149,362	\$ 167,607	\$ 181,268	201,000	106,535	184,661	197,846
01.407.180	Overtime Salaries	\$ -	1,103	968	\$ 2,812	5,000	1,532	2,500	2,500
01.407.192	FICA/Medicare	\$ 16,003	11,704	13,763	\$ 14,007	16,000	8,220	14,318	15,135
01.407.196	Medical Insurance	\$ 73,236	74,097	95,368	\$ 77,194	76,000	50,726	76,000	79,126
01.407.198	Disability Insurance	\$ 3,782	3,776	4,125	\$ 3,782	3,500	2,063	3,500	3,500
01.407.199	Group Life Insurance	\$ 1,507	1,424	1,457	\$ 1,529	1,500	729	1,500	1,500
01.407.252	Equipment Parts	\$ 17,338	11,767	5,645	\$ 8,540	15,000	4,138	12,000	15,000
01.407.310	Professional Services	\$ 4,104	15,930	10,642	\$ 5,223	15,000	1,630	12,000	15,000
01.407.318	Software License Fees	\$ 29,318	43,327	33,706	\$ 79,027	36,500	49,227	49,227	80,000
01.407.320	Communications	\$ 3,341	6,362	25,568	\$ 18,957	30,000	9,051	24,000	24,000
01.407.450	Contracted Services	\$ 50,037	90,852	78,070	\$ 72,613	48,980	55,388	55,388	56,000
01.407.460	Training & Meetings	2,059	1,525	47	2,722	3,000	1,008	3,000	3,000
		410,235	411,228	436,966	467,674	451,480	290,248	438,094	492,607
ENGINEERING									
01.408.313	General Engineering	\$ 33,129	\$ 152,814	\$ 73,919	\$ 131,610	20,000	35,527	35,527	20,000
01.408.317	Traffic Engineering	\$ 19,516	60,127	34,482	\$ 35,166	10,000	8,995	10,000	10,000
01.408.318	Storm Water Engineering	\$ 13,120	9,875	19,969	\$ 6,823	15,000	-	15,000	15,000
01.408.319	Street Lighting Engineering	\$ -	100	-	\$ -	-	-	-	-
01.408.414	Project Engineering	-	12,974	-	-	-	-	-	-
		65,764	235,888	128,370	173,599	45,000	44,522	60,527	45,000

LANSDALE BOROUGH

**2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
FACILITIES									
01.409.112	Salaries and Wages	\$ 115,280	\$ 141,046	\$ 153,981	\$ 167,625	163,000	98,868	171,371	179,038
01.409.180	Overtime Salaries	\$ 15,190	10	-	-	10,000	530	5,000	7,500
01.409.192	FICA/Medicare	\$ 9,813	10,447	11,887	\$ 12,330	14,000	7,265	13,492	13,696
01.409.196	Medical Insurance	\$ 41,126	39,792	50,639	\$ 44,307	52,000	28,997	45,000	55,438
01.409.198	Disability Insurance	\$ 1,802	1,897	2,241	\$ 2,241	2,500	1,121	2,500	2,500
01.409.199	Group Life Insurance	\$ 591	1,061	863	\$ 791	1,000	431	1,000	1,000
01.409.220	Operating Supplies	\$ 30,141	18,335	10,524	\$ 12,824	24,806	6,369	18,900	27,665
01.409.236	Building Supplies	\$ 1,424	826	229	\$ 1,388	2,500	466	2,500	2,500
01.409.360	Utilities	\$ 134,771	142,559	123,308	\$ 110,649	110,000	69,722	119,524	110,000
01.409.373	Repairs and Maintenance	\$ 15,102	26,424	23,341	\$ 31,373	46,650	31,100	46,650	54,550
01.409.450	Contracted Services	\$ 69,727	75,500	47,360	\$ 60,333	58,255	30,867	58,255	68,400
01.409.700	Capital Purchases	-	51,292	-	-	-	-	-	-
		434,966	509,188	424,373	443,863	484,711	275,736	484,193	522,288
POLICE SERVICES									
01.410.112	Salaries and Wages	\$ 2,750,186	\$ 3,054,896	\$ 3,111,767	\$ 3,336,313	3,700,000	2,117,730	3,670,733	3,612,750
01.410.146	Crossing Guards Salaries	\$ 72,196	75,027	65,119	\$ 59,615	85,000	-	-	89,250
01.410.149	Holiday Pay	\$ 121,787	140,933	67,961	\$ -	141,000	-	-	141,418
01.410.179	Longevity Pay	\$ 111,228	115,865	123,597	\$ 135,695	145,000	-	-	156,595
01.410.180	Overtime Salaries	\$ 196,453	179,691	158,995	\$ 177,831	200,000	89,191	200,000	200,000
01.410.181	Court Overtime Pay	\$ 8,309	10,873	6,425	\$ 20,953	20,000	8,605	20,000	25,000
01.410.182	Shift Differential	\$ 15,210	15,826	11,248	\$ 21,768	26,000	-	-	26,000
01.410.192	FICA/Medicare	\$ 78,117	80,198	85,286	\$ 81,165	91,000	49,794	91,000	95,000
01.410.196	Medical Insurance	\$ 814,331	904,013	1,099,479	\$ 1,068,721	1,235,000	663,877	1,235,000	1,175,833
01.410.198	Disability Insurance	\$ 16,518	18,282	18,378	\$ 24,122	19,500	11,545	19,500	19,500
01.410.199	Group Life Insurance	\$ 15,649	8,840	8,907	\$ 9,711	9,500	4,838	9,500	9,500
01.410.210	Office Supplies	\$ 6,350	5,262	5,967	\$ 4,455	8,000	3,385	8,000	8,000
01.410.215	Postage	\$ 2,249	2,582	1,889	\$ 1,362	2,250	1,032	2,250	2,250
01.410.220	Operating Supplies	\$ 20,959	21,130	26,206	\$ 18,688	22,000	19,204	22,000	22,000
01.410.238	Clothing and Uniforms	\$ 38,032	34,568	18,549	\$ 35,979	40,000	13,372	40,000	40,000
01.410.239	Munitions Supplies	\$ 6,279	8,993	12,683	\$ 4,480	10,000	4,367	10,000	10,000
01.410.260	Minor Equipment	\$ 10,839	7,236	10,267	\$ 14,909	20,000	9,436	20,000	20,000
01.410.270	Information Technology	\$ 36,924	72,800	51,919	\$ 117,508	46,000	33,652	46,000	58,000
01.410.310	Professional Services	\$ 8,058	1,848	9,309	\$ 3,336	6,000	9,858	9,858	7,500
01.410.314	Legal Services	\$ -	-	-	\$ -	-	-	-	155,704
01.410.317	Civil Service	\$ 11,526	14,113	4,620	\$ 18,298	20,000	1,885	20,000	20,000
01.410.320	Communications	\$ 54,908	40,160	35,626	\$ 43,464	40,000	30,828	40,000	53,000
01.410.340	Advertising and Printing	\$ 3,546	6,942	1,949	\$ 4,015	5,000	4,286	5,000	5,000
01.410.370	Repairs and Maintenance	\$ 7,266	465	64,395	\$ 7,682	10,000	10,745	10,745	10,500
01.410.374	Equipment Maintenance	\$ 2,245	1,186	958	\$ 2,506	3,000	554	3,000	3,000
01.410.384	Equipment Leasing	\$ 20,727	18,966	18,553	\$ 17,183	30,000	266	10,000	30,000
01.410.420	Subscriptions and Memberships	\$ 4,189	5,919	9,715	\$ 3,000	7,000	5,446	7,000	7,000
01.410.450	Contracted Services	\$ 39,172	34,641	13,424	\$ 44,777	40,000	45,832	45,832	45,000
01.410.460	Training and Meetings	\$ 27,823	41,763	25,855	\$ 36,933	40,000	3,160	35,000	35,000
01.410.530	Mutual Aid Cost	\$ 2,758	3,077	3,400	\$ 4,500	7,000	4,774	7,000	7,000
01.410.532	Events	\$ -	-	-	\$ -	-	-	-	-
01.410.700	Capital Purchases	-	82,506	141,616	-	-	-	-	-
		4,503,831	5,008,601	5,214,062	5,318,970	6,028,250	3,147,661	5,587,418	6,089,800

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
FIKE PROJECTION SERVICES									
01.411.112	Salaries and Wages	\$ 10,000	\$ 18,210	\$ 54,044	\$ 59,694	47,000	62,336	108,050	121,877
01.411.192	FICA/Medicare	\$ 765	1,256	4,233	4,532	3,596	4,673	8,104	9,324
01.411.196	Medical Insurance	\$ -	4,768	21,893	38,345	23,000	25,112	25,112	24,050
01.411.220	Operating Supplies	\$ -	164	10,442	861	1,500	65	1,500	1,500
01.411.238	Clothing and Uniforms	\$ -	-	-	311	500	140	500	500
01.411.260	Minor Equipment	\$ -	-	-	-	4,300	-	2,000	4,300
01.411.310	Professional Services	\$ -	-	-	3,500	4,500	-	2,000	4,500
01.411.320	Communications	\$ 1,000	1,000	1,016	-	3,325	-	3,300	3,325
01.411.370	Repairs and Maintenance	\$ -	-	-	-	300	-	300	300
01.411.420	Subscriptions and Memberships	\$ -	-	-	474	355	228	228	355
01.411.460	Training and Meetings	\$ -	-	-	379	2,060	396	1,500	2,600
01.411.540	Contribution To Fire Company	\$ 182,000	182,000	182,000	182,000	182,000	-	182,000	182,000
01.411.545	Incentive program	\$ 50,000	50,000	-	75,000	75,000	75,000	75,000	75,000
		243,765	257,398	273,628	365,097	347,436	167,951	409,594	429,630
CODE ENFORCEMENT & ZONING									
01.413.112	Salaries and Wages	\$ 380,578	\$ 392,233	\$ 400,939	\$ 394,675	461,000	241,635	418,835	447,868
01.413.180	Overtime Salaries	\$ 11,017	24,111	6,802	2,749	15,000	2,400	4,159	2,500
01.413.192	FICA/Medicare	\$ 29,719	31,252	31,151	28,553	36,500	17,352	31,725	34,453
01.413.196	Medical Insurance	\$ 167,800	154,614	214,219	154,053	207,000	104,333	207,000	217,128
01.413.198	Disability Insurance	\$ 7,533	5,459	7,404	7,219	7,500	4,095	7,500	7,500
01.413.199	Group Life Insurance	\$ 1,661	1,252	2,002	2,088	2,000	914	2,000	2,000
01.413.210	Office Supplies	\$ 379	90	169	417	1,200	120	1,200	1,200
01.413.220	Operating Supplies	\$ 1,827	2,715	11,440	1,110	4,000	10,529	10,529	6,500
01.413.260	Minor Equipment	\$ 760	1,372	-	-	700	-	-	-
01.413.310	Professional Services	\$ (843)	29,184	364	-	20,000	2,288	15,000	20,000
01.413.320	Communications	\$ 6,113	16,535	4,081	15,327	15,000	2,633	10,000	15,000
01.413.340	Advertising and Printing	\$ 2,583	9,837	2,188	6,553	2,500	4,680	4,680	4,000
01.413.370	Repairs and Maintenance	\$ -	-	-	-	500	-	-	-
01.413.374	Equipment Maintenance	\$ -	-	-	-	500	-	-	-
01.413.384	Equipment Leasing	\$ 4,468	14,021	7,598	17,699	10,000	3,535	10,000	12,000
01.413.420	Subscriptions and Memberships	\$ 4,813	8,016	5,141	4,079	5,770	1,344	5,770	5,000
01.413.450	Contracted Services	\$ 15,775	5,184	513	159	-	850	850	1,000
01.413.460	Training and Meetings	\$ 1,920	3,809	952	1,257	5,100	2,372	5,100	5,100
		636,102	699,685	694,963	635,939	794,270	399,081	734,348	781,250
PLANNING COMMISSION									
01.414.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-
01.414.310	Professional Services	\$ 15,423	25,706	-	-	50,000	-	30,000	38,000
01.414.340	Advertising and Printing	\$ 1,210	210	6,158	2,056	500	105	500	500
01.414.450	Contracted Services	\$ 28,290	44,103	51,551	28,808	15,000	26,876	26,876	27,000
		44,923	70,020	57,709	30,864	65,500	26,981	57,376	65,500
EMERGENCY MANAGEMENT									
01.415.112	Salaries and Wages	\$ -	-	-	\$ -	6,750	-	5,063	6,750
01.415.180	Overtime Salaries	\$ -	-	-	\$ -	-	-	-	-
01.415.192	FICA/Medicare	\$ -	-	-	-	516	-	380	516
01.415.196	Medical Insurance	\$ -	-	-	\$ -	-	-	-	-
01.415.220	Operating Supplies	\$ -	-	-	\$ -	2,850	307	1,250	2,850
01.415.238	Uniforms	\$ -	-	-	\$ -	500	-	500	500
01.415.260	Minor Equipment	\$ -	-	-	\$ -	1,300	10	1,000	1,300
01.415.320	Communications	\$ -	-	-	\$ -	-	-	-	-
01.415.370	Repairs and Maintenance	\$ -	-	-	\$ -	-	-	-	-
01.415.420	Subscriptions and Memberships	\$ -	-	-	\$ -	230	-	230	230
01.415.460	Training and Meetings	\$ -	-	-	-	2,400	1,214	2,400	2,400
		\$ -	\$ -	\$ -	\$ -	14,546	1,532	10,822	12,146
ZONING HEARING BOARD									
01.418.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	500	-	250	500
01.418.310	Professional Services	\$ 4,014	8,363	4,485	5,291	8,000	7,501	8,000	8,000
01.418.340	Advertising & Printing	\$ 9,426	6,746	7,658	2,480	5,000	-	2,500	5,000
01.418.450	Contracted Services	\$ 1,275	930	1,890	1,350	1,000	888	1,000	1,000
		14,715	16,039	14,033	9,121	14,500	8,389	11,750	14,500

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
PUBLIC WORKS									
01.430.112	Salaries and Wages	\$ 675,818	\$ 748,429	\$ 793,139	\$ 788,318	857,660	496,502	860,603	983,700
01.430.115	Salaries and Wages Seasonal	\$ -	-	-	\$ -	5,000	-	-	-
01.430.180	Overtime Salaries	\$ 125,776	131,960	46,410	\$ 58,757	106,600	60,521	104,903	105,600
01.430.192	FICA/Medicare	\$ 60,824	67,223	64,605	\$ 62,138	75,000	41,340	72,413	83,331
01.430.196	Medical Insurance	\$ 300,165	245,498	282,102	\$ 235,473	285,000	140,232	285,000	293,800
01.430.198	Disability Insurance	\$ 14,278	15,273	13,527	\$ 14,752	15,500	26,476	26,476	18,600
01.430.199	Group Life Insurance	\$ 5,176	5,626	6,801	\$ 5,803	6,500	2,819	6,500	7,800
01.430.210	Office Supplies	\$ 380	70	202	\$ 1,263	1,200	853	1,200	1,700
01.430.220	Operating Supplies	\$ 14,565	15,728	12,533	\$ 15,607	12,500	17,298	17,298	22,500
01.430.238	Uniforms	\$ 8,842	8,527	8,139	\$ 10,707	9,500	7,204	9,500	12,500
01.430.260	Minor Equipment	\$ -	243	-	\$ 1,259	1,000	3,577	3,577	4,000
01.430.320	Communications	\$ 9,845	10,824	9,534	\$ 9,602	15,000	10,505	15,000	13,000
01.430.340	Advertising and Printing	\$ 2,099	2,194	5,075	\$ 6,871	3,500	3,827	3,827	4,500
01.430.370	Maintenance and Repair	\$ -	-	-	\$ 3,979	2,500	9,881	9,881	9,500
01.430.374	Equipment Maintenance	\$ -	-	-	\$ -	3,700	1,969	3,700	4,700
01.430.384	Equipment Rentals	\$ -	-	-	\$ 1,705	500	9,869	9,869	10,000
01.430.420	Subscriptions and Memberships	\$ 500	-	1,000	\$ 35	500	2,220	2,220	2,000
01.430.450	Contracted Services	\$ 456	1,451	712	\$ 13,837	5,700	16,635	16,635	5,000
01.430.452	Events	\$ -	-	-	\$ -	-	-	-	-
01.430.460	Trainings and Meetings	1,411	1,851	786	1,110	1,000	785	1,000	-
		1,220,136	1,254,898	1,244,565	1,231,216	1,407,860	852,511	1,449,601	1,582,231
STREET CLEANING									
01.431.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ 477	-	-	-	-
01.431.180	Overtime Salaries	\$ -	-	-	\$ 32	-	-	-	-
01.431.192	FICA/Medicare	\$ -	-	-	\$ 38	-	-	-	-
01.431.220	Operating Supplies	\$ 2,457	5,405	6,302	\$ 4,035	5,500	90	2,000	5,500
01.431.245	Highway Supplies	\$ 11,236	14,356	4,641	\$ 2,606	3,500	-	-	-
01.431.374	Equipment Maintenance	\$ 15,916	-	-	\$ 3,231	2,500	4,352	4,352	2,500
01.431.450	Contracted Services	72,122	83,248	70,154	75,796	50,000	27,899	45,000	50,000
		101,731	103,009	81,097	86,216	61,500	32,340	51,352	58,000
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	\$ 72	19	-	\$ 4,439	-	27,832	27,832	65,000
01.432.260	Minor Equipment	\$ -	-	-	\$ -	500	-	500	500
01.432.374	Equipment Maintenance	\$ -	-	-	\$ 5,483	5,500	459	2,500	5,500
01.432.384	Equipment Rentals	\$ -	-	-	\$ -	2,500	-	-	2,500
01.432.450	Contracted Services	-	-	-	-	50,000.00	19,505.00	35,000	50,000
		72	19	-	9,922	58,500	47,796	65,832	123,500

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 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	\$ 32,584	99,067	12,802	\$ 30,744	15,500	28,041	28,041	-
01.435.450	Contracted Services	24,802	11,404	16,620	9,001	25,000	22,582	25,000	-
		57,386	110,472	29,422	39,745	40,500	50,623	53,041	-
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	\$ 3,824	12,417	19,370	\$ 8,055	7,000	33,710	33,710	55,000
01.436.450	Contracted Services	18,900	17,527	23,500	10,289	25,000	-	10,000	-
		22,724	29,944	42,870	18,344	32,000	33,710	43,710	55,000
FLEET MAINTENANCE SERVICES									
01.437.220	Operating Supplies	\$ 7,812	\$ 3,651	\$ 2,909	\$ 4,101	7,500	4,305	7,500	7,500
01.437.231	Motor Fuels - Gasoline	\$ 8,670	6,082	4,903	\$ 6,281	10,000	7,561	10,000	10,000
01.437.232	Motor Fuels - Diesel	\$ 19,605	20,899	12,196	\$ 24,345	20,000	19,410	22,500	20,000
01.437.235	Oils and Lubricants	\$ 1,955	1,748	413	\$ 3,283	1,000	878	1,000	1,000
01.437.253	Administration	\$ 1,961	832	2,761	\$ 1,206	2,000	1,298	2,000	2,000
01.437.254	Police Services	\$ 88,960	75,936	54,734	\$ 81,241	70,000	115,347	115,347	70,000
01.437.255	Code Enforcement	\$ 4,884	4,540	4,344	\$ 6,648	4,000	2,456	4,000	4,000
01.437.256	Public Works	\$ 25,091	26,092	44,049	\$ 35,107	30,000	12,143	30,000	30,000
01.437.259	Heavy Equipment	\$ 12,609	29,852	2,116	\$ 44,683	12,000	4,241	12,000	12,000
01.437.260	Minor Equipment	\$ 777	439	599	\$ 313	1,000	4,273	4,273	1,000
01.437.450	Contracted Services	1,512	300	1,052	2,446	1,500	-	-	1,500
		173,838	170,372	130,076	209,655	159,000	171,913	208,620	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	\$ 42,176	145,212	56,987	\$ 41,525	52,000	22,417	52,000	-
01.438.260	Minor Equipment	\$ 71	2,132	3,846	\$ -	2,000	2,886	2,886	2,000
01.438.374	Equipment Maintenance	\$ 554	-	332	\$ 2,291	1,500	-	1,500	1,500
01.438.384	Equipment Rentals	\$ 8,072	7,558	7,023	\$ 8,812	10,000	1,595	5,500	-
01.438.450	Contracted Services	5,560	14,310	4,421	1,721	7,500	-	-	-
		56,434	169,211	72,609	54,350	73,000	26,899	61,886	3,500

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
LIBRARY									
01.456.196	Medical Insurance	\$ 120,043	\$ 90,223	\$ 99,807	\$ 87,177	104,000	56,805	104,000	107,380
01.456.198	Disability Insurance	\$ 1,786	1,132	1,132	\$ 1,504	1,500	667	1,500	1,500
01.456.199	Group Life Insurance	\$ 463	459	459	\$ 459	500	230	500	500
01.456.220	Operating Supplies	\$ 5,448	5,091	5,538	\$ 4,539	1,500	2,556	1,500	1,500
01.456.320	Communications	\$ 319	641	2,241	\$ 645	3,840	144	3,840	3,900
01.456.373	Repairs and Maintenance - Buildings	\$ -	-	-	\$ -	-	-	-	-
01.456.500	Contribution to Library	\$ -	-	-	\$ -	-	-	-	-
		<u>395,000</u>	<u>395,000</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>	<u>290,500</u>	<u>415,000</u>	<u>435,000</u>
		523,059	492,547	524,177	509,324	526,340	350,902	526,340	549,780
HISTORICAL SOCIETY									
01.459.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-
01.459.260	Minor Equipment	\$ -	-	-	\$ -	-	-	-	-
01.459.360	Utilities	\$ 8,696	9,347	5,804	\$ 7,224	10,000	6,484	10,000	10,000
01.459.373	Repairs and Maintenance - Buildings	\$ 335	2,604	3,207	\$ 2,585	1,000	3,908	3,908	1,000
01.459.500	Contribution from Borough	\$ 27,500	27,500	27,500	\$ 27,500	27,500	16,042	27,500	27,500
		36,531	39,452	36,511	37,309	38,500	26,434	41,408	38,500
COMMUNITY DEVELOPMENT									
01.463.500	Contribution to Discover Lansdale	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	50,000	51,384	51,384	50,000
01.463.600	Economic Development	\$ 83,825	25,000	3,476	\$ 4,050	60,000	30,529	60,000	60,000
01.463.601	Economic Development Consultant	-	-	-	-	-	-	30,000	60,000
		133,825	75,000	3,476	54,050	110,000	81,913	141,384	170,000
EMPLOYER PAID BENEFITS									
01.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	1,000	-	-	1,000
01.483.191	Police - Post Retirement Medical	\$ 300,000	250,000	250,000	\$ -	250,000	-	250,000	250,000
01.483.194	Unemployment Compensation	\$ 3,032	3,905	27,083	\$ -	3,000	-	-	-
01.483.195	Workers' Compensation	\$ 176,976	171,645	197,015	\$ 206,945	175,300	74,185	165,000	175,300
01.483.197	Police Pension Plan	\$ 928,725	1,177,230	1,263,995	\$ 1,271,341	1,120,156	560,078	1,120,156	1,190,651
01.483.198	Non-Uniformed Pension Plan	\$ 265,938	274,621	280,175	\$ 264,002	295,000	94,473	295,000	325,000
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	\$ -	-	-	\$ -	1,000	-	1,000	1,000
		<u>1,674,671</u>	<u>1,877,472</u>	<u>2,018,268</u>	<u>1,742,287</u>	<u>1,850,956</u>	<u>728,736</u>	<u>1,836,656</u>	<u>1,948,451</u>
INSURANCE									
01.486.100	Property and Liability	\$ 136,893	\$ 136,762	\$ 170,568	\$ 99,031	135,750	83,992	135,750	177,055
01.486.600	Professional Bonds	\$ -	-	-	\$ -	500	-	500	500
		136,893	136,762	170,568	99,031	136,250	83,992	136,250	177,555
REFUNDS									
01.488.320	Refunds	\$ -	\$ -	\$ -	\$ -	-	-	-	-
UNCLASSIFIED EXPENDITURES									
01.489.100	Fireman's Relief Association	\$ 96,560	\$ 96,299	\$ 97,147	\$ 88,389	105,000	-	105,000	105,000
01.489.500	Transfer to Capital Reserve Fund	\$ -	-	-	\$ -	-	-	-	-
		<u>96,560</u>	<u>96,299</u>	<u>97,147</u>	<u>88,389</u>	<u>105,000</u>	<u>-</u>	<u>105,000</u>	<u>105,000</u>
TOTAL OPERATIONAL EXPENDITURES		12,013,815	13,121,104	12,931,385	12,915,536	14,404,098	7,732,391	14,017,275	15,003,006

LANSDALE BOROUGH

2022 BUDGET

GENERAL FUND

SUMMARY

**LANSDALE BOROUGH
2022 BUDGET
GENERAL FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
INTERFUND TRANSFERS									
01.492.005	To 421 West Main Street Fund	\$ -	\$ -	\$ -	\$ -	-	-	-	-
01.492.009	To Park & Rec Fund	\$ 1,275,350	1,278,350	1,226,150	\$ 1,202,050	1,254,285	-	1,254,285	1,270,567
01.492.023	To Debt Service Fund	\$ 1,426,423	1,432,298	1,365,663	\$ 1,291,623	1,291,623	-	1,291,623	1,291,623
01.492.030	To Capital Project Fund	\$ 270,000	300,000	400,000	\$ 450,000	565,000	-	565,000	971,707
01.492.040	To Cemetery Fund	25,000	25,000	25,000	50,000	25,000	-	25,000	25,000
		2,996,773	3,035,648	3,016,813	2,993,673	3,135,908	-	3,135,908	3,558,897
TOTAL EXPENDITURES WITH TRANSFERS		15,010,588	16,156,752	15,948,198	15,909,209	17,540,006	7,732,391	17,153,183	18,561,903

LANSDALE BOROUGH
2022 BUDGET
PARKING FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGET</u>	<u>2022 a/o</u> <u>7/21/2022</u>	<u>2023</u> <u>BUDGET</u>
<i>CURRENT REVENUE</i>					
Fines	\$ 8,843	\$ 30,000	\$ 30,000	\$ 42,350	\$ 41,363
Interest Earnings	2,824	5,000	3,500	913	1,200
Rents and Royalties	-	-	3,500	-	-
Highways and Streets	27,884	70,250	65,000	12,626	57,450
Refunds	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
<i>Total Revenue</i>	\$ 39,551	\$ 105,250	\$ 102,000	\$ 55,890	\$ 100,013

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGET</u>	<u>2022 a/o</u> <u>7/21/2022</u>	<u>2023</u> <u>BUDGET</u>
<i>EXPENDITURES</i>					
Legal Services	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 25,000
Engineering	-	25,000	21,750	-	21,700
Parking Facilities	27,761	47,750	47,750	40,864	50,813
Debt Principle	-	-	-	-	-
Debt Interest	-	-	-	-	-
Employer Paid Benefits	1,326	1,000	1,000	221	1,000
Insurance	2,701	1,500	1,500	1,142	1,500
<i>Total Operating Expenditures</i>	\$ 31,788	\$ 105,250	\$ 102,000	\$ 42,227	\$ 100,013

**LANSDALE BOROUGH
2022 BUDGET
PARKING FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2018 Actual	2019 Actual	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/21/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
FUND BALANCE									
04.100.000	Fund Balance Forward	\$ 552,938	\$ 552,938	\$569,663	\$ 616,998	\$ 610,649	\$ 610,649	\$ 610,649	\$ 610,649
FINES									
04.331.140	Parking Violation Fines	\$ 11,470	\$ 24,741	\$ 8,843	\$ 30,000	\$ 30,000	\$ 42,350	\$ 42,350	\$ 41,363
INTEREST EARNINGS									
04.341.100	Interest on Investments	\$ 663	\$ 9,360	\$ 2,824	\$ 5,000	\$ 3,500	\$ 913	\$ 913	\$ 1,200
RENTS AND ROYALTIES									
04.342.200	Rent of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.365.400	Other Revenue	-	-	-	-	3,500	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -
HIGHWAYS AND STREETS									
04.363.210	Parking Meter Use	\$ 70,148	\$ 15,184	\$ 27,884	\$ 70,250	\$ 65,000	\$ 12,626	\$ 21,645	\$ 57,450
REFUNDS									
04.395.000	Refund of Prior Year Expenditures	\$ -	\$ 244,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATIONAL REVENUES	\$ 82,281	\$ 293,324	\$ 39,551	\$ 105,250	\$ 102,000	\$ 55,890	\$ 64,908	\$ 100,013
INTERFUND TRANSFERS									
04.391.005	From Parking Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES WITH TRANSFERS	\$ 82,281	\$ 293,324	\$ 39,551	\$ 105,250	\$ 102,000	\$ 55,890	\$ 64,908	\$ 100,013

**LANSDALE BOROUGH
2022 BUDGET
PARKING FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/21/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
LEGAL SERVICES									
04.404.301	Legal Expenses	\$ 14,170	\$ 107,378	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 25,000
04.404.314	Special Legal Services	-	-	-	-	-	-	-	-
		\$ 14,170	\$ 107,378	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 25,000
ENGINEERING									
04.408.313	General Engineering	\$ 25,690	\$ 36,109	\$ -	\$ 25,000	\$ 21,750	\$ -	\$ -	\$ 21,700
PARKING FACILITIES									
04.445.112	Salaries and Wages	\$ 23,492	\$ (8,748)	\$ 23,642	\$ 16,500	\$ 16,500	\$ 29,461	\$ 51,067	\$ 25,000
04.445.192	FICA/Medicare	1,847	(700)	1,863	1,500	1,500	2,256	3,830	1,913
04.445.220	Operating Supplies	675	19,677	261	9,550	9,550	-	1,000	2,000
04.445.320	Communications	1,343	(503)	689	1,000	1,000	9,147	9,147	9,000
04.445.330	Automobile Expense	603	16	1,306	1,000	1,000	-	-	1,000
04.445.360	Utilities	3,448	411	-	4,000	4,000	-	-	4,000
04.445.374	Equipment Repair	350	2,199	-	2,900	2,900	-	1,000	2,900
04.445.450	Contracted Services	4,195	2,304	-	7,500	7,500	-	5,000	5,000
04.445.700	Capital Outlay	-	-	-	3,800	3,800	-	-	-
		\$ 35,952	\$ 14,657	\$ 27,761	\$ 47,750	\$ 47,750	\$ 40,864	\$ 71,043	\$ 50,813
EMPLOYER PAID BENEFITS									
04.483.195	Worker's Compensation	\$ 1,587	\$ 14	\$ 1,326	\$ 1,000	\$ 1,000	\$ 221	\$ 1,000	\$ 1,000
INSURANCE									
04.486.100	Property and Liability	\$ 1,592	\$ 561	\$ 2,701	\$ 1,500	\$ 1,500	\$ 1,142	\$ 1,500	\$ 1,500
TOTAL OPERATIONAL EXPENDITURES		\$ 78,990	\$ 158,718	\$ 31,788	\$ 105,250	\$ 102,000	\$ 42,227	\$ 73,543	\$ 100,013

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>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>	<u>2022 a/o</u> <u>7/31/2022</u>	<u>2023</u> <u>BUDGET</u>
<i>CURRENT REVENUE</i>						
Interest Earnings	\$ 818	\$ 4,300	\$ 4,300	\$ 4,300	\$ 180	\$ 250
Rents and Royalties	130,550	155,200	155,200	155,200	63,156	159,274
Interfund Transfers	-	-	-	-	-	-
Total Revenue	\$ 131,368	\$ 159,500	\$ 159,500	\$ 159,500	\$ 63,336	\$ 159,524

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>	<u>2022 a/o</u> <u>7/31/2022</u>	<u>2023</u> <u>BUDGET</u>
<i>EXPENDITURES</i>						
Buildings and Grounds	\$ 34,263	\$ 56,250	\$ 56,250	\$ 56,250	\$ 24,258	\$ 56,250
Insurance	3,168	3,250	3,250	3,250	1,423	3,250
Total Operating Expenditures	\$ 37,431	\$ 59,500	\$ 59,500	\$ 59,500	\$ 25,681	\$ 59,500
Interfund Transfers	100,000	100,000	100,000	100,000	50,000	100,024
Total Expenditures	\$ 137,431	\$ 159,500	\$ 159,500	\$ 159,500	\$ 75,681	\$ 159,524

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

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
INTEREST EARNINGS									
05.341.100	Interest on Investments	\$ 11,696	\$ 7,146	\$ 818	\$ 336	\$ 4,300	\$ 180	\$ 180	\$ 250
RENTS AND ROYALTIES									
05.342.200	Rent of Buildings	\$ 97,924	\$ 126,312	\$ 130,550	\$ 126,312	\$ 155,200	\$ 63,156	\$ 155,200	\$ 159,274
TOTAL OPERATIONAL REVENUES		\$ 109,620	\$ 133,458	\$ 131,368	\$ 126,648	\$ 159,500	\$ 63,336	\$ 155,380	\$ 159,524
INTERFUND TRANSFERS									
05.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES WITH TRANSFERS		\$ 109,620	\$ 133,458	\$ 131,368	\$ 126,648	\$ 159,500	\$ 63,336	\$ 155,380	\$ 159,524

LANSDALE BOROUGH
2022 BUDGET
421 WEST MAIN STREET FUND

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET BALANCE</u>	<u>% OF BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2021 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2022 ACTUAL</u>
BUILDINGS AND GROUNDS									
05.409.220	Operating Supplies	\$ -	\$ 92	\$ 43		\$ 100	\$ 36	\$ 100	\$ 100
05.409.236	Building Supplies	\$ 25	\$ 11	121	\$ 17	900	\$ 119	\$ 500	\$ 900
05.409.360	Utilities	\$ 15,400	\$ 18,767	13,554	\$ 10,183	13,250	\$ 9,104	\$ 13,250	\$ 13,250
05.409.373	Repairs and Maintenance - Buildings	\$ 653	\$ 16,780	3,647	\$ 8,543	20,000	\$ 5,295	\$ 16,000	\$ 20,000
05.409.450	Contracted Services	\$ 20,569	\$ 21,555	16,898	\$ 17,871	22,000	\$ 9,703	\$ 19,000	\$ 22,000
05.409.470	Capital Outlay	-	-	-	-	-	-	-	-
		\$ 36,647	53.41%	\$ 34,263		\$ 56,250	\$ 24,258	\$ 48,850	\$ 56,250
INSURANCE									
05.486.100	Property and Liability	\$ 2,442	\$ 2,419	\$ 3,168	\$ 1,873	\$ 3,250	\$ 1,423	\$ 3,250	\$ 3,250
	TOTAL OPERATIONAL EXPENDITURES	\$ 28,044	56.52%	\$ 37,431		\$ 59,500			\$ 59,500
INTERFUND TRANSFERS									
05.492.001	To General Fund	\$ -	\$ 400,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 108,567	\$ 100,024
05.492.030	To Capital Project Fund	55,000	-	-	-	-	-	-	-
		\$ 55,000	\$ 400,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 108,567	\$ 100,024
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 119,691	\$ 400,001	\$ 171,694	\$ 100,000	\$ 215,750	\$ 74,258	\$ 157,417	\$ 159,524

LANSDALE BOROUGH
2022 BUDGET
ELECTRIC FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2023 BUDGET</u>
CURRENT REVENUE						
Interest Earnings	\$ (2,015)	\$ 83,500	\$ (33,850)	\$ 78,000	\$ -	\$ 35,200
Rents and Royalties	7,879	10,000	10,000	10,000	4,711	10,000
Electric System	19,041,943	20,416,000	20,708,247	20,976,439	11,861,622	20,727,148
Proceeds of Fixed Asset Dispositions	202	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	753,484
Total Revenue	\$ 19,048,009	\$ 20,509,500	\$ 20,684,397	\$ 21,064,439	\$ 11,866,333	\$ 21,525,832

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2023 BUDGET</u>
EXPENDITURES						
Legal Services	\$ 6,920	\$ 6,000	\$ 10,718	\$ 10,000	\$ 8,276	\$ 10,500
Information Technology	121,300	176,500	165,492	134,500	28,361	89,500
Engineering	9,709	50,000	40,000	10,000	14,104	12,500
Buildings and Grounds	31,510	45,000	37,500	31,000	26,445	36,500
Administration	1,887,797	1,881,000	1,988,309	1,988,279	936,568	1,964,477
Traffic Control Devices	4,734	11,500	11,500	6,000	19,534	17,500
Street Lighting	13,253	25,000	13,381	5,000	19,272	10,000
Fleet Maintenance Services	45,608	52,000	58,608	47,500	45,202	61,000
Electric System	9,606,286	10,911,750	11,318,325	12,050,770	6,712,161	10,340,469
Employer Paid Benefits	203,251	225,000	225,000	225,000	60,922	224,000
Insurance	76,138	55,750	55,750	55,750	34,209	71,665
Total Operating Expenditures	\$ 12,006,506	\$ 13,439,500	\$ 13,924,582	\$ 14,563,799	\$ 7,905,054	\$ 12,838,111
Interfund Transfers	7,350,000	7,070,000	7,070,000	6,500,640	3,250,320	6,937,722
Fund Balance	-	-	-	-	-	1,750,000
Total Expenditures	\$ 19,356,506	\$ 20,509,500	\$ 20,994,582	\$ 21,064,439	\$ 11,155,374	\$ 21,525,833

**LANSDALE BOROUGH
2022 BUDGET
ELECTRIC FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
FUND BALANCE									
07.100.000	Fund Balance Forward			\$ 7,610,525	\$ 7,610,525	\$ 7,430,073	\$ 7,430,073	\$ 7,430,073	7,430,073
INTEREST EARNINGS									
07.341.100	Interest on Investments	\$ 116,164	\$ 200,300	\$ 92,760	\$ 15,605	\$ 75,000	\$ (103,501)	\$ (103,501)	35,000
07.341.200	Commission on Sales Tax	(14,959)	300	(94,775)	318	\$ 3,000	\$ 200	200	200
07.341.300	Investment Income	-	-	-	-	\$ -	\$ -	-	-
				\$ (2,015)		\$ 78,000		\$ (103,301)	35,200
RENTS AND ROYALTIES									
07.342.400	Rent of Equipment	\$ 7,978	\$ 7,901	\$ 7,879	\$ 7,901	\$ 10,000	\$ 4,711	\$ 10,000	10,000
ELECTRIC SYSTEM									
07.372.342	Primary Electric	\$ 4,858,164	\$ 4,834,711	\$ 4,619,252	\$ 4,539,073	\$ 4,900,000	\$ 2,621,208	\$ 4,493,499	4,605,837
07.372.400	General Service Electric	5,981,370	5,976,117	5,096,119	5,567,097	\$ 5,950,000	\$ 3,338,709	\$ 5,723,501	5,897,494
07.372.410	Residential Sales	9,479,857	9,422,017	9,316,082	10,112,685	\$ 9,860,439	\$ 5,680,090	\$ 9,737,297	9,833,249
07.372.500	Other Operating Revenue	5,730	6,982	5,020	6,330	\$ 6,000	\$ 3,040	\$ 6,000	6,500
07.372.510	Electric Incentive Ordinance	(81,542)	93,258	(115,100)	113,947	\$ (145,000)	\$ (71,737)	\$ (122,978)	(126,052)
07.372.600	Other Revenue	155,269	46,943	80,399	272,296	\$ 155,000	\$ 159,021	\$ 272,607	279,422
07.372.650	Penalties Electric	\$ 223,918	\$ 207,108	\$ 40,171	\$ 120,047	\$ 250,000	\$ 131,292	\$ 225,073	230,700
		\$ 20,622,766	\$ 20,587,135	\$ 19,041,943	\$ 20,731,474	\$ 20,976,439	\$ 11,861,622	\$ 20,334,998	20,727,148
PROCEEDS OF FIXED ASSET DISPOSITION									
07.391.100	Sale of Property and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		-	-	202	-	-	-	-	-
		\$ -	\$ -	\$ 202	\$ -	\$ -	\$ -	\$ -	-
07.392.030	Transfer from Capital Projects	\$ 485,403	\$ 932,621	\$ -	\$ -	\$ -	\$ -	\$ -	753,484
TOTAL OPERATIONAL REVENUES		\$ 21,116,146	\$ 21,527,657	\$ 19,048,009	\$ 20,739,376	\$ 21,064,439	\$ 11,866,333	\$ 20,241,697	21,525,832

**LANSDALE BOROUGH
2022 BUDGET
ELECTRIC FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
LEGAL SERVICES									
07.404.301	General Legal Services	\$ 9,654	\$ 9,935	\$ 6,920	\$ 10,820	\$ 10,000	\$ 3,476	\$ 8,500	5,000
07.404.314	Special Legal Services	1,150	-	-	2,400	-	4,800	4,800	5,500
		\$ 10,804	\$ 9,935	\$ 6,920	\$ 13,220	\$ 10,000	\$ 8,276	\$ 13,300	10,500
INFORMATION TECHNOLOGY									
07.407.252	Equipment Parts	\$ 3,852	\$ 4,731	\$ 576	\$ 158	\$ 2,000	\$ -	\$ -	2,000
07.407.310	Professional Services	-	500	-	4,995	1,000	1,000	1,000	1,000
07.407.318	Software License Fees	195,941	118,567	119,332	138,410	130,000	27,922	51,000	85,000
07.407.374	Equipment Maintenance	-	-	-	-	500	-	-	500
07.407.384	Equipment Leasing	-	-	-	-	-	-	-	-
07.407.460	Training & Meetings	-	7	1,392	-	1,000	(562)	1,000	1,000
		\$ 199,793	\$ 123,805	\$ 121,300	\$ 143,562	\$ 134,500	\$ 28,361	\$ 53,000	89,500
ENGINEERING									
07.408.313	General Engineering	\$ 47,386	\$ 3,946	\$ 7,220	\$ 12,751	\$ 5,000	\$ 14,104	\$ 14,104	10,000
07.408.317	Traffic Engineering	-	7,151	2,489	-	5,000	-	2,500	2,500
		\$ 47,386	\$ 11,097	\$ 9,709	\$ 12,751	\$ 10,000	\$ 14,104	\$ 16,604	12,500
BUILDINGS AND GROUNDS									
07.409.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
07.409.220	Operating Supplies	2,330	337	1,893	289	2,000	833	2,000.00	2,500
07.409.360	Utilities	13,334	12,860	8,796	10,140	12,500	13,496	13,496	15,000
07.409.373	Repairs and Maintenance	5,482	2,018	212	1,103	1,500	2,359	2,359	4,000
07.409.450	Contracted Services	14,070	21,665	20,609	28,404	15,000	9,756	15,000.00	15,000
		\$ 35,216	\$ 36,880	\$ 31,510	\$ 39,936	\$ 31,000	\$ 26,445	\$ 32,856	36,500
ADMINISTRATION									
07.430.112	Salaries and Wages	\$ 457,270	\$ 534,616	\$ 630,619	\$ 681,451	\$ 666,250	\$ 400,806	\$ 694,730	648,123
07.430.180	Overtime Salaries	5,024	7,703	1,928	4,579	10,000	6,469	11,213	10,000
07.430.192	FICA/Medicare	35,968	41,202	49,472	51,134	49,029	30,344	52,946	50,346
07.430.196	Medical Insurance	415,424	414,882	468,520	397,761	494,000	264,000	494,000	447,007
07.430.198	Disability Insurance	22,939	22,091	20,407	21,936	26,500	11,534	26,500	26,500
07.430.199	Group Life Insurance	8,408	8,965	10,399	9,515	10,500	4,784	10,500	10,500
07.430.210	Office Supplies	3,974	4,424	4,565	4,153	3,000	755	2,500	3,000
07.430.215	Postage	48,070	55,473	44,685	34,655	45,000	23,987	41,120	45,000
07.430.220	Operating Supplies	31,479	45,480	23,818	29,488	30,000	11,142	19,101	20,000
07.430.238	Uniforms	12,824	22,674	15,648	21,874	18,000	19,013	32,594	18,000
07.430.310	Professional Services	-	-	-	33,000	5,000	-	-	5,000
07.430.317	Other Services and Charges	420,000	420,000	420,000	420,000	420,000	-	420,000	420,000
07.430.320	Communications	30,139	19,420	17,459	20,921	20,000	8,927	17,000	20,000
07.430.374	Equipment Maintenance	-	839	48	-	1,000	-	1,000	1,000
07.430.384	Equipment Leasing	15,083	22,691	17,897	23,627	15,000	9,255	15,000	15,000
07.430.390	Bank Services Charges/Fees	112,876	113,751	98,414	151,256	110,000	95,015	162,882	165,000
07.430.420	Subscriptions and Memberships	8,759	41,988	45,002	44,149	45,000	43,443	45,000	45,000
07.430.450	Contracted Services	17,666	37,980	18,916	18,537	20,000	7,094	15,000	15,000
07.430.452	Events	-	-	-	-	-	-	-	-
		\$ 1,645,904	\$ 1,814,179	\$ 1,887,797	\$ 1,968,036	\$ 1,988,279	\$ 936,568	\$ 2,061,087	1,964,477

**LANSDALE BOROUGH
2022 BUDGET
ELECTRIC FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>			<u>2020</u>		<u>2022</u>				
				<u>ACTUAL</u>		<u>BUDGET</u>				
TRAFFIC CONTROL DEVICES										
07.433.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
07.433.192	FICA/Medicare	-	-	-	-	-	-	-	-	-
07.433.220	Operating Supplies	4,283	4,210	2,769	1,817	2,000	2,106	2,106	2,106	2,500
07.433.450	Contracted Services	<u>6,052</u>	<u>22,894</u>	<u>1,965</u>	<u>4,066</u>	<u>4,000</u>	<u>17,428</u>	<u>17,428</u>	<u>17,428</u>	<u>15,000</u>
		\$ 10,335	\$ 27,103	\$ 4,734	\$ 5,883	\$ 6,000	\$ 19,534	\$ 19,534	\$ 19,534	17,500
STREET LIGHTING										
07.434.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
07.434.192	FICA/Medicare	-	-	-	-	-	-	-	-	-
07.434.220	Operating Supplies	<u>26,578</u>	<u>1,082</u>	<u>13,253</u>	<u>6,229</u>	<u>5,000</u>	<u>19,272</u>	<u>19,272</u>	<u>19,272</u>	<u>10,000</u>
		\$ 26,578	\$ 1,082	\$ 13,253	\$ 6,229	\$ 5,000	\$ 19,272	\$ 19,272	\$ 19,272	10,000
FLEET MAINTENANCE SERVICES										
07.437.220	Operating Supplies	\$ 5,105	\$ 7,190	\$ 3,239	\$ 10,512	\$ 3,500	\$ 15,967	\$ 15,967	\$ 15,967	15,000
07.437.231	Motor Fuels - Gasoline	5,586	3,960	3,141	5,323	4,000	3,864	4,000	4,000	5,000
07.437.232	Motor Fuels - Diesel	6,394	6,228	4,604	8,160	7,000	5,228	7,000	7,000	8,000
07.437.235	Oils and Lubricants	12	103	35	243	1,000	57	1,000	1,000	1,000
07.437.257	Electric Department	4,562	2,966	2,519	1,384	4,000	569	3,500	3,500	4,000
07.437.259	Heavy Equipment	369	911	-	-	-	-	-	-	-
07.437.260	Minor Equipment	980	913	118	-	-	-	-	-	-
07.437.370	Repairs and Maintenance	22,655	16,899	27,531	22,478	20,000	16,598	20,000	20,000	20,000
07.437.450	Contracted Services	<u>12,471</u>	<u>11,010</u>	<u>4,421</u>	<u>2,776</u>	<u>8,000</u>	<u>2,919</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
		\$ 58,135	\$ 50,181	\$ 45,608	\$ 50,875	\$ 47,500	\$ 45,202	\$ 59,467	\$ 59,467	61,000
ELECTRIC SYSTEM										
07.442.112	Salaries and Wages	\$ 821,045	\$ 855,798	\$ 804,872	\$ 914,340	\$ 1,040,392	\$ 600,375	\$ 1,040,650	\$ 1,040,650	1,156,071
07.442.180	Overtime Salaries	253,412	239,362	196,737	197,528	220,000	99,304	172,126	172,126	152,771
07.442.192	FICA/Medicare	79,219	80,958	79,320	82,404	91,378	51,769	90,958	90,958	100,126
07.442.220	Operating Supplies	334,605	240,525	101,098	114,107	100,000	149,834	149,834	149,834	100,000
07.442.361	Electricity	9,506,560	9,103,606	8,275,502	9,540,684	10,400,000	5,691,714	9,757,224	9,757,224	8,650,000
07.442.370	Repairs and Maintenance	10,200	16,877	62,615	466,431	120,000	105,409	120,000	120,000	120,000
07.442.374	Equipment Maintenance	663	1,000	19,537	1,099	3,000	-	2,000	2,000	5,000
07.442.384	Equipment Leasing	-	-	-	1,272	3,000	-	1,500	1,500	1,500
07.442.450	Contracted Services	87,654	82,496	64,558	51,205	70,000	8,643	50,000	50,000	50,000
07.442.460	Trainings and Meetings	<u>4,316</u>	<u>3,024</u>	<u>2,047</u>	<u>2,993</u>	<u>3,000</u>	<u>5,114</u>	<u>5,114</u>	<u>5,114</u>	<u>5,000</u>
		\$ 11,097,675	\$ 10,623,646	\$ 9,606,286	\$ 11,372,063	\$ 12,050,770	\$ 6,712,161	\$ 11,389,405	\$ 11,389,405	10,340,469

**LANSDALE BOROUGH
2022 BUDGET
ELECTRIC FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>			<u>2020 ACTUAL</u>		<u>2022 BUDGET</u>			
EMPLOYER PAID BENEFITS									
07.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.483.194	Unemployment Compensation	-	-	-	-	-	-	-	-
07.483.195	Workers' Compensation	51,194	49,651	43,567	44,439	\$ 49,000	\$ 21,509	\$ 49,000	49,000
07.483.198	Non-Uniformed Pension Plan	127,571	150,153	159,684	167,814	\$ 175,000	\$ 39,413	\$ 175,000	175,000
07.483.500	Human Resource Programs	-	-	-	-	\$ 1,000	\$ -	\$ -	-
		\$ 178,765	\$ 199,804	\$ 203,251	\$ 212,253	\$ 225,000	\$ 60,922	\$ 224,000	224,000
INSURANCE									
07.486.100	Property and Liability	\$ 59,689	\$ 59,150	\$ 76,138	\$ 45,020	\$ 55,750	\$ 34,209	\$ 55,750	71,665
	TOTAL OPERATIONAL EXPENDITURES	\$ 13,370,279	\$ 12,956,863	\$ 12,006,506	\$ 13,869,827	\$ 14,563,799	\$ 7,905,054	\$ 13,944,275	12,838,111
INTERFUND TRANSFERS									
07.492.001	To General Fund	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 4,832,000	\$ 2,416,000	\$ 4,832,000	4,989,168
07.492.023	To Debt Service Fund	\$ 700,000	\$ 700,000	700,000	700,000	\$ 668,640	\$ 334,320	\$ 668,640	728,738
07.492.030	To Capital Fund	\$ 900,000	\$ 900,000	\$ 1,650,000	\$ 1,350,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	1,219,816
		\$ 6,600,000	\$ 6,600,000	\$ 7,350,000	\$ 7,050,000	\$ 6,500,640	\$ 3,250,320	\$ 6,500,640	6,937,722
FUND BALANCE									
07.493.000		-	-	\$ -	\$ -	\$ -	0	0	1,750,000
	TOTAL EXPENDITURES WITH TRANSFERS	\$ 19,970,279	\$ 19,556,863	\$ 19,356,506	\$ 20,919,827	\$ 21,064,439	\$ 11,155,374	\$ 20,444,915	21,525,833

**LANSDALE BOROUGH
2022 BUDGET
SEWER FUND**

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2023 BUDGET</u>
CURRENT REVENUE						
Interest Earnings	\$ 41,092	\$ 75,000	\$ 58,830	\$ 16,865	\$ (44,571)	\$ 15,000
State Operating & Capital Grants	-	-	-	-	-	-
Sanitation	4,702,904	5,483,000	5,483,000	5,483,000	3,094,754	5,720,822
Interfund Transfers	-	-	-	-	-	417,331
Fund Balance	-	-	-	-	-	-
Total Revenue	\$ 4,743,996	\$ 5,558,000	\$ 5,541,830	\$ 5,499,865	\$ 3,050,183	\$ 6,153,153

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2023 BUDGET</u>
EXPENDITURES						
Legal Services	\$ 822	\$ 11,000	\$ 6,000	\$ 11,000	\$ 38,262	\$ 2,000
Information Technology	4,668	9,000	9,000	9,000	2,013	9,000
Engineering	26,375	25,000	25,000	-	6,236	10,000
Wastewater Collection and Treatment	2,557,042	2,369,120	2,370,620	2,412,874	1,553,150	2,668,152
Administration	751,637	1,084,630	1,084,730	973,631	349,712	953,181
Fleet Maintenance Services	26,947	27,500	29,500	34,500	14,033	15,408
Employer Paid Benefits	155,135	179,000	179,000	179,000	51,938	179,000
Insurance	128,553	102,750	102,750	102,750	37,354	134,889
Total Operating Expenditures	\$ 3,651,179	\$ 3,808,000	\$ 3,806,600	\$ 3,722,755	\$ 2,052,698	\$ 3,971,630
Interfund Transfers	2,750,000	1,750,000	1,750,000	1,777,110	888,555	2,181,523
Total Expenditures	\$ 6,401,179	\$ 5,558,000	\$ 5,556,600	\$ 5,499,865	\$ 2,941,253	\$ 6,153,153

**LANSDALE BOROUGH
2022 BUDGET
SEWER FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2018 Actual	2019 Actual	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
FUND BALANCE									
08.100.000	Fund Balance Forward			\$ 4,693,237	\$ 4,693,237	\$ 3,021,284	\$ 3,021,284	\$ 3,021,284	\$ 3,021,284
									49%
INTEREST EARNINGS									
08.341.100	Interest on Investments	\$ 47,586	\$ 97,356	\$ 41,092	\$ 7,774	\$ 16,865	\$ (44,571)	\$ (44,571)	\$ 15,000
STATE OPERATING & CAPITAL GRANTS									
08.354.070	State Capital Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08.354.090	CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION									
08.364.101	Residential Sewer	\$ 3,135,787	\$ 3,138,447	\$ 2,673,598	\$ 3,266,211	\$ 3,225,000	\$ 1,836,433	\$ 3,148,171	\$ 3,386,551
08.364.102	Commercial Sewer	\$ 2,294,534	\$ 2,192,609	2,018,864	\$ 2,451,145	\$ 2,175,000	\$ 1,219,928	\$ 2,091,305	\$ 2,249,196
08.364.103	Penalties Sewer	\$ 30,129	\$ 43,404	4,993	\$ 39,576	\$ 50,000	\$ 35,335	\$ 60,575	\$ 51,250
08.364.110	EDU Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08.364.600	Other Revenue	\$ 41,066	\$ 20,511	<u>5,449</u>	\$ 1,335	<u>33,000</u>	<u>3,057</u>	<u>5,241</u>	<u>33,825</u>
		\$ 5,501,516	\$ 5,394,971	\$ 4,702,904	\$ 5,758,267	\$ 5,483,000	\$ 3,094,754	\$ 5,305,292	\$ 5,720,822
	TOTAL OPERATIONAL REVENUES	\$ 5,549,102	\$ 5,492,327	\$ 4,743,996	\$ 5,766,041	\$ 5,499,865	\$ 3,050,183	\$ 5,260,721	\$ 5,735,822
INTERFUND TRANSFERS									
08.392.030	From Capital Projects Fund	\$ 375,677	\$ 1,216,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,331
	TOTAL REVENUES WITH TRANSFERS	\$ 5,924,779	\$ 6,708,738	\$ 4,743,996	\$ 5,766,041	\$ 5,499,865	\$ 3,050,183	\$ 5,260,721	\$ 6,153,153

**LANSDALE BOROUGH
2022 BUDGET
SEWER FUND**

SUMMARY

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 Actual	2019 Actual	2020 ACTUAL	2021 Actual	2022 BUDGET	2022 a/o 7/31/2022	2022 PROJECTED	2023 BUDGET
LEGAL SERVICES									
08.404.301	General Legal Services	\$ 3,495	\$ 1,050	\$ 822	\$ 12,214	\$ 10,000	\$ 38,262	\$ 38,262	\$ 1,000
08.404.314	Special Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
		\$ 3,495	\$ 1,050	\$ 822	\$ 12,214	\$ 11,000	\$ 38,262		\$ 2,000
INFORMATION TECHNOLOGY									
08.407.252	Equipment Parts	\$ 30	\$ 865	\$ 973	\$ 704	\$ 2,000	\$ 1,794	\$ 2,000	\$ 2,000
08.407.310	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08.407.318	Software License Fees	\$ 3,560	\$ 1,760	\$ 3,695	\$ 120	\$ 4,000	\$ 219	\$ 4,000	\$ 4,000
08.407.374	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08.407.384	Equipment Leasing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08.407.450	Contracted Services	\$ 92	\$ -	\$ -	\$ 544	\$ 3,000	\$ -	\$ 1,500	\$ 3,000
08.407.460	Training & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 3,682	\$ 2,625	\$ 4,668	\$ 1,368	\$ 9,000	\$ 2,013	\$ 7,500	\$ 9,000
ENGINEERING									
08.408.313	General Engineering	\$ 32,176	\$ 21,613	\$ 26,375	\$ 10,736		\$ 6,236	\$ 6,236	\$ 10,000
WASTEWATER COLLECTION AND TREATMENT									
08.429.112	Salaries and Wages	\$ 852,941	\$ 892,232	\$ 927,041	\$ 909,278	\$ 989,638	\$ 554,801	\$ 961,656	\$ 1,193,927
08.429.180	Overtime Salaries	\$ 162,123	\$ 149,168	\$ 142,002	\$ 185,871	\$ 137,863	\$ 94,959	\$ 164,596	\$ 134,500
08.429.192	FICA/Medicare	\$ 76,030	\$ 78,166	\$ 82,686	\$ 81,072	\$ 86,254	\$ 47,784	\$ 84,469	\$ 101,625
08.429.220	Operating Supplies	\$ 54,571	\$ 52,209	\$ 72,094	\$ 90,480	\$ 75,000	\$ 58,584	\$ 67,500	\$ 100,000
08.429.222	Chemicals	\$ 150,686	\$ 156,363	\$ 172,491	\$ 179,094	\$ 150,000	\$ 104,080	\$ 150,000	\$ 150,000
08.429.238	Uniforms	\$ 10,911	\$ 10,731	\$ 11,826	\$ 11,124	\$ 11,000	\$ 4,547	\$ 11,000	\$ 11,000
08.429.260	Minor Equipment	\$ 3,723	\$ 1,037	\$ 3,116	\$ 2,063	\$ 2,000	\$ 7,297	\$ 7,297	\$ 4,000
08.429.310	Professional Services	\$ 250	\$ -	\$ 4,080	\$ -	\$ 2,000	\$ 30,384	\$ 30,384	\$ 10,000
08.429.319	Permitting and Fees	\$ 9,643	\$ 9,699	\$ 13,911	\$ 8,835	\$ 10,000	\$ 12,237	\$ 10,000	\$ 14,000
08.429.360	Utilities	\$ 830,813	\$ 725,207	\$ 725,416	\$ 565,702	\$ 552,920	\$ 449,277	\$ 552,920	\$ 552,900
08.429.370	Repairs and Maintenance	\$ 23,950	\$ 62,421	\$ 44,125	\$ 51,895	\$ 50,000	\$ 12,065	\$ 45,000	\$ 50,000
08.429.374	Equipment Maintenance	\$ 77,620	\$ 77,120	\$ 63,417	\$ 84,203	\$ 61,200	\$ 37,735	\$ 61,200	\$ 61,200
08.429.380	Rental Expense	\$ 703	\$ 956	\$ -	\$ 569	\$ 2,000	\$ 1,046	\$ 2,000	\$ 2,000
08.429.384	Equipment Leasing	\$ 4,634	\$ 4,782	\$ 6,363	\$ 5,859	\$ 3,000	\$ 2,407	\$ 3,000	\$ 3,000
08.429.450	Contracted Services	\$ 310,271	\$ 263,928	\$ 288,474	\$ 436,946	\$ 280,000	\$ 135,945	\$ 275,000	\$ 280,000
		\$ 2,568,867	\$ 2,484,017	\$ 2,557,042	\$ 2,612,991	\$ 2,412,874	\$ 1,553,150	\$ 2,426,022	\$ 2,668,152

**LANSDALE BOROUGH
2022 BUDGET
SEWER FUND**

SUMMARY

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2018 Actual	2019 Actual	2020 ACTUAL	2021 Actual	2022 BUDGET	2022 a/o 7/31/2022	2022 PROJECTED	2023 BUDGET
ADMINISTRATION									
08.430.112	Salaries and Wages	\$ 124,969	\$ 129,285	\$ 182,799	\$ 225,715	\$ 195,000	\$ 94,146	\$ 163,186	\$ 171,511
08.430.180	Overtime Salaries	\$ 1,156	\$ 1,154	176	\$ 593	\$ 2,563	\$ 1,228	\$ 2,129	\$ 2,500
08.430.192	FICA/Medicare	\$ 9,690	\$ 9,911	14,416	\$ 16,694	\$ 15,114	\$ 7,061	\$ 12,399	\$ 13,312
08.430.196	Medical Insurance	\$ 371,091	\$ 376,503	456,279	\$ 331,031	\$ 459,000	\$ 184,718	\$ 459,000	\$ 463,670
08.430.198	Disability Insurance	\$ 18,548	\$ 19,747	19,396	\$ 19,816	\$ 22,000	\$ 14,186	\$ 22,000	\$ 19,816
08.430.199	Group Life Insurance	\$ 6,718	\$ 8,451	8,225	\$ 8,547	\$ 9,000	\$ 4,146	\$ 9,000	\$ 8,547
08.430.210	Office Supplies	\$ 803	\$ 412	-	\$ 264	\$ 630	\$ -	\$ 500	\$ 500
08.430.215	Postage	\$ 981	\$ 551	74	\$ 739	\$ 1,000	\$ 137	\$ 800	\$ 1,000
08.430.220	Operating Supplies	\$ 5,078	\$ 3,175	5,434	\$ 8,835	\$ 4,000	\$ 6,867	\$ 6,867	\$ 6,500
08.430.317	Other Services and Charges	\$ 220,000	\$ 220,000	-	\$ 220,000	\$ 187,325	\$ -	\$ 187,325	\$ 187,325
08.430.320	Communications	\$ 15,223	\$ 20,965	19,575	\$ 18,281	\$ 18,000	\$ 9,537	\$ 18,000	\$ 18,000
08.430.390	Bank Services Charges/Fees	\$ 21,221	\$ 22,149	22,222	\$ 33,130	\$ 23,000	\$ 18,189	\$ 23,000	\$ 23,000
08.430.420	Subscriptions & Memberships	\$ 1,681	\$ 1,677	1,736	\$ 1,128	\$ 2,000	\$ 2,227	\$ 2,227	\$ 2,500
08.430.450	Contracted Services	\$ 23,143	\$ 30,574	18,424	\$ -	\$ 25,000	\$ 450	\$ 20,000	\$ 25,000
08.430.460	Trainings & Meetings	\$ 8,507	\$ 13,785	2,881	\$ 10,063	\$ 10,000	\$ 6,820	\$ 10,000	\$ 10,000
		\$ 828,808	\$ 858,338	\$ 751,637	\$ 894,835	\$ 973,631	\$ 349,712	\$ 936,433	\$ 953,181
FLEET MAINTENANCE SERVICES									
08.437.220	Operating Supplies	\$ 405	\$ 531	\$ 142	\$ 760	\$ -	\$ 175	\$ 175	\$ 175
08.437.231	Motor Fuels - Gasoline	\$ 3,567	\$ 3,579	2,967	\$ 3,128	\$ 4,500	\$ 3,260	\$ 4,500	\$ 4,635
08.437.232	Motor Fuels - Diesel	\$ 7,383	\$ 9,080	5,985	\$ 14,055	\$ 8,000	\$ 5,991	\$ 8,000	\$ 5,991
08.437.235	Oils and Lubricants	\$ -	\$ 57	47	\$ 1,130	\$ -	\$ 170	\$ 170	\$ 170
08.437.258	Sewer Department	\$ 676	\$ 571	217	\$ -	\$ 2,000	\$ -	\$ 1,500	\$ -
08.437.259	Heavy Equipment	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
08.437.260	Minor Equipment	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
08.437.370	Repairs and Maintenance	\$ 6,680	\$ 13,089	17,589	\$ 16,292	\$ 20,000	\$ 4,437	\$ 17,500	\$ 4,437
08.437.450	Contracted Services	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
08.437.452	Events	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 18,712	\$ 26,908	\$ 26,947	\$ 35,366	\$ 34,500	\$ 14,033	\$ 31,846	\$ 15,408
EMPLOYER PAID BENEFITS									
08.483.190	Other Personal Services	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08.483.194	Unemployment Compensation	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
08.483.195	Workers' Compensation	\$ 39,301	\$ 38,117	33,447	\$ 39,898	\$ 44,000	\$ 19,311	\$ 39,500	\$ 44,000
08.483.198	Non-Uniformed Pension Plan	\$ 102,501	\$ 112,346	121,688	\$ 121,253	\$ 135,000	\$ 32,626	\$ 135,000	\$ 135,000
08.483.310	Professional Services	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
08.483.500	Human Resource Programs	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 141,802	\$ 150,614	\$ 155,135	\$ 161,151	\$ 179,000	\$ 51,938	\$ 174,500	\$ 179,000

**LANSDALE BOROUGH
2022 BUDGET
SEWER FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2018 Actual	2019 Actual	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	2022 a/o 7/31/2022	2022 PROJECTED	2023 BUDGET
INSURANCE									
08.486.100	Property and Liability	\$ 86,792	\$ 63,495	\$ 128,553	\$ 49,158	\$ 102,750	\$ 37,354	\$ 102,750	\$ 134,889
TOTAL OPERATIONAL EXPENDITURES		\$ 3,684,334	\$ 3,608,661	\$ 3,651,179	\$ 3,777,820	\$ 3,722,755	\$ 2,052,698	\$ 3,685,286	\$ 3,971,630
INTERFUND TRANSFERS									
08.492.001	To General Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,027,110	\$ 513,555	\$ 1,027,110	\$ 1,431,523
08.492.023	To Debt Service Fund	\$ 500,000	\$ 500,000	500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 500,000	\$ 500,000
08.492.030	To Capital Fund	\$ 250,000	\$ 1,250,000	<u>1,250,000</u>	\$ 250,000	<u>\$ 250,000</u>	<u>\$ 125,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
		\$ 1,750,000	\$ 2,750,000	\$ 2,750,000	\$ 1,750,000	\$ 1,777,110	\$ 888,555	\$ 1,777,110	\$ 2,181,523
TOTAL EXPENDITURES WITH TRANSFERS		\$ 5,434,334	\$ 6,358,661	\$ 6,401,179	\$ 5,527,820	\$ 5,499,865	\$ 2,941,253	\$ 5,462,396	\$ 6,153,153

LANSDALE BOROUGH
2022 BUDGET
PARKS RECREATION FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020</u> ACTUAL	<u>2021</u> BUDGET	<u>2021</u> PROJECTED	<u>2022</u> BUDGET	<u>2022 a/o</u> 7/31/2022	<u>2023</u> BUDGET
CURRENT REVENUE						
Interest Earnings	\$ 633	\$ 1,000	\$ 1,000	\$ 1,000	\$ 642	\$ 4,478
Rents and Royalties	8,700	8,400	8,400	8,400	5,075	8,400
Charges for Services	125,512	301,650	282,650	300,350	304,669	364,735
Miscellaneous Revenue	-	-	-	-	-	-
Contributions and Donations	-	-	-	-	-	-
Interfund Transfers	<u>1,226,150</u>	<u>1,202,050</u>	<u>1,202,050</u>	<u>1,254,285</u>	<u>-</u>	<u>1,270,567</u>
Total Revenue	\$ 1,360,995	\$ 1,513,100	\$ 1,494,100	\$ 1,564,035	\$ 310,386	\$ 1,648,180

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020</u> ACTUAL	<u>2021</u> BUDGET	<u>2021</u> PROJECTED	<u>2022</u> BUDGET	<u>2022 a/o</u> 7/31/2022	<u>2023</u> BUDGET
EXPENDITURES						
Legal Services	\$ 1,566	\$ 2,000	\$ 1,000	\$ 2,000	\$ 32	\$ 1,000
Engineering	-	4,000	-	4,000	-	4,000
Fleet Maintenance	7,204	16,100	17,600	16,100	9,410	16,200
Recreation Administration	323,454	377,980	380,310	378,532	185,473	391,873
Participant Recreation	201,389	397,420	397,420	446,096	158,835	441,073
Parks Maintenance	475,886	584,600	586,800	586,307	297,288	698,252
Employer Paid Benefits	70,129	66,500	66,500	66,500	25,846	80,821
Insurance	<u>33,299</u>	<u>29,500</u>	<u>29,500</u>	<u>29,500</u>	<u>14,962</u>	<u>14,962</u>
Total Operating Expenditures	\$ 1,112,927	\$ 1,478,100	\$ 1,479,130	\$ 1,529,035	\$ 691,846	\$ 1,648,180
Interfund Transfers	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>17,500</u>	<u>-</u>
Total Expenditures	\$ 1,147,927	\$ 1,513,100	\$ 1,514,130	\$ 1,564,035	\$ 709,346	\$ 1,648,180

**LANSDALE BOROUGH
2022 BUDGET
PARKS RECREATION FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
FUND BALANCE									
09.100.000	Fund Balance Forward			\$ 488,231	\$ 488,231	\$ 681,269	\$ 681,269	\$ 681,269	\$ 681,269
INTEREST EARNINGS									
09.341.100	Interest on Investments	\$ 1,801	\$ 1,329	\$ 633	\$ 246	\$ 1,000	\$ 642	\$ 642	\$ 4,478
RENTS AND ROYALTIES									
09.342.200	Rent of Buildings	\$ 7,975	\$ 8,700	\$ 8,700	\$ 8,990	\$ 8,400	\$ 5,075	\$ 8,400	\$ 8,400
CHARGES FOR SERVICES									
09.367.110	Registration - Pools	\$ 139,265	\$ 134,210	\$ 79,368	\$ 172,690	\$ 142,000	\$ 199,804	\$ 199,804	\$ 210,000
09.367.130	Concessions - Pools	\$ 6,400	\$ 6,400	550	452	5,850	-	-	-
09.367.140	Facility Rental	\$ 15,549	\$ 20,742	6,536	22,394	10,000	14,610	14,610	15,000
09.367.200	Summer Recreation Program	\$ 7,475	\$ 7,130	435	-	8,000	-	-	-
09.367.210	Guest Admission - Pools	\$ 54,133	\$ 65,362	66	42,274	54,000	40,086	54,000	55,350
09.367.220	Instructions - Pools	\$ 13,856	\$ 13,977	-	10,535	16,000	11,735	16,000	15,000
09.367.230	Other - Pools	\$ 18,817	\$ 19,672	28,531	17,687	17,000	11,851	17,000	22,000
09.367.240	Arts Festival	\$ 10,070	\$ 8,716	315	2,565	9,250	330	9,200	6,685
09.367.250	Art Instruction	\$ 1,725	\$ 1,513	805	-	1,500	-	1,500	700
09.367.260	Concert Series	\$ 2,000	\$ 12,455	4,500	1,000	2,000	6,500	6,500	5,000
09.367.270	Discount Ticket Sales	\$ 12,318	\$ 12,983	2,031	-	14,000	-	5,000	10,000
09.367.280	T-Ball Program	\$ 1,780	\$ 1,740	(280)	684	750	-	750	-
09.367.290	Tennis Program	\$ -	\$ -	-	-	-	-	-	-
09.367.300	Miscellaneous Other	\$ 27,248	\$ 29,944	2,655	24,502	20,000	19,753	20,000	25,000
		\$ 310,636	\$ 334,845	\$ 125,512	\$ 294,784	\$ 300,350	\$ 304,669	\$ 344,364	\$ 364,735
MISCELLANEOUS REVENUE									
09.380.010	Miscellaneous Revenue	\$ 2,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS AND DONATIONS									
09.387.100	Donations from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATIONAL REVENUES	\$ 322,463	\$ 344,873	\$ 134,845	\$ 304,019	\$ 309,750	\$ 310,386	\$ 353,406	\$ 377,613
INTERFUND TRANSFERS									
09.392.001	From General Fund	\$ 1,275,350	\$ 1,278,350	\$ 1,226,150	\$ 1,202,050	\$ 1,254,285	\$ -	\$ 1,254,285	\$ 1,270,567
	TOTAL REVENUES WITH TRANSFERS	\$ 1,597,813	\$ 1,623,223	\$ 1,360,995	\$ 1,506,069	\$ 1,564,035	\$ 310,386	\$ 1,607,691	\$ 1,648,180

**LANSDALE BOROUGH
2022 BUDGET
PARKS RECREATION FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>			<u>2020 ACTUAL</u>		<u>2022 BUDGET</u>			
LEGAL SERVICES									
09.404.301	General Legal Services	\$ 732	\$ 435	\$ 1,566	\$ 605	\$ 1,000	\$ 32	\$ 32.00	\$ 1,000
09.404.314	Special Legal Services	-	-	-	-	1,000	-	500.00	-
		\$ 732	\$ 435	\$ 1,566	\$ 605	\$ 2,000	\$ 32	\$ 532	\$ 1,000
ENGINEERING									
09.408.313	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 2,500	\$ 4,000
FLEET MAINTENANCE SERVICES									
09.437.220	Operating Supplies	\$ 81	\$ 83	\$ -	\$ -	\$ -	\$ 17	\$ 17	\$ 100
09.437.231	Motor Fuels - Gasoline	\$ 7,486	\$ 6,521	\$ 5,076	\$ 10,222	\$ 8,000	\$ 6,885	\$ 8,000	\$ 8,000
09.437.232	Motor Fuels - Diesel	\$ -	\$ -	\$ 567	\$ -	\$ -	\$ -	\$ -	\$ -
09.437.235	Oils and Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.437.258	Park and Recreation Department	\$ 262	\$ 766	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
09.437.259	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.437.260	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.437.370	Repairs and Maintenance	\$ 10,406	\$ 3,299	\$ 1,561	\$ 9,264	\$ 8,000	\$ 2,509	\$ 8,000	\$ 8,000
09.437.450	Contracted Services	\$ 2,730	\$ -	\$ -	\$ 1,489	\$ -	\$ -	\$ -	\$ -
		\$ 20,966	\$ 10,669	\$ 7,204	\$ 20,975	\$ 16,100	\$ 9,410	\$ 16,117	\$ 16,200
RECREATION ADMINISTRATION									
09.451.112	Salaries and Wages	\$ 147,096	\$ 147,346	\$ 161,259	\$ 169,578	\$ 172,000	\$ 101,602	\$ 176,110	\$ 161,965
09.451.115	Salaries and Wages Seasonal	\$ 9,207	\$ 4,843	\$ 2,803	\$ 2,413	\$ 8,832	\$ -	\$ -	\$ 8,832
09.451.180	Overtime Salaries	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.451.192	FICA/Medicare	\$ 12,706	\$ 11,364	\$ 13,352	\$ 13,088	\$ 14,000	\$ 7,304	\$ 13,208	\$ 13,066
09.451.196	Medical Insurance	\$ 146,411	\$ 95,078	\$ 110,450	\$ 78,961	\$ 131,000	\$ 59,893	\$ 131,000	\$ 153,210
09.451.198	Disability Insurance	\$ 10,109	\$ 7,606	\$ 7,891	\$ 6,878	\$ 10,500	\$ 3,270	\$ 10,500	\$ 10,500
09.451.199	Group Life Insurance	\$ 5,284	\$ 3,084	\$ 4,710	\$ 3,002	\$ 3,500	\$ 1,737	\$ 3,500	\$ 3,500
09.451.210	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.451.215	Postage	\$ 3,596	\$ 3,629	\$ 129	\$ 131	\$ 1,000	\$ 6	\$ 500	\$ 500
09.451.220	Operating Supplies	\$ 939	\$ 1,264	\$ 399	\$ 522	\$ 1,200	\$ 537	\$ 1,200	\$ 1,200
09.451.260	Minor Equipment	\$ 2,702	\$ 2,229	\$ 720	\$ 220	\$ 2,000	\$ 330	\$ 1,500	\$ 1,500
09.451.310	Professional Services	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.451.320	Communications	\$ 19,674	\$ 23,125	\$ 17,056	\$ 14,879	\$ 20,000	\$ 5,948	\$ 17,500	\$ 20,000
09.451.340	Advertising & Printing	\$ 13,413	\$ 12,530	\$ 1,214	\$ 1,394	\$ 4,000	\$ 1,746	\$ 3,500	\$ 3,500
09.451.360	Utilities	\$ -	\$ -	\$ 196	\$ -	\$ -	\$ 649	\$ 649	\$ 700
09.451.384	Equipment Leasing	\$ 2,917	\$ 5,020	\$ 3,213	\$ 4,375	\$ 3,500	\$ 1,889	\$ 3,400	\$ 3,400
09.451.420	Subscriptions and Memberships	\$ 204	\$ 444	\$ 232	\$ 224	\$ 1,000	\$ 166	\$ 1,000	\$ 1,000
09.451.450	Contracted Services	\$ 4,734	\$ 5,303	\$ -	\$ 8,000	\$ 5,000	\$ 184	\$ 4,200	\$ 5,000
09.451.460	Trainings and Meetings	\$ 679	\$ 150	\$ (170)	\$ -	\$ 1,000	\$ 211	\$ 1,000	\$ 4,000
		\$ 379,995	\$ 323,017	\$ 323,454	\$ 303,664	\$ 378,532	\$ 185,473	\$ 368,768	\$ 391,873

**LANSDALE BOROUGH
2022 BUDGET
PARKS RECREATION FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>			<u>2020 ACTUAL</u>		<u>2022 BUDGET</u>			
PARTICIPANT RECREATION									
09.452.115	Salaries and Wages Seasonal	\$ 191,368	\$ 208,578	\$ 112,087	\$ 154,866	\$ 263,796	\$ 60,271	\$ 104,470	\$ 265,000
09.452.192	FICA/Medicare	\$ 14,632	\$ 14,877	8,576	\$ 11,847	21,000	\$ 4,857	\$ 7,835	\$ 20,273
09.452.220	Operating Supplies	\$ 15,018	\$ 8,820	7,446	\$ 2,708	14,000	\$ 5,696	\$ 14,000	\$ 14,000
09.452.222	Chemicals	\$ 22,577	\$ 19,427	22,347	\$ 23,497	26,000	\$ 19,478	\$ 26,000	\$ 26,000
09.452.238	Uniforms	\$ 2,444	\$ 3,957	1,253	\$ 1,248	3,000	\$ 4,693	\$ 4,693	\$ 5,000
09.452.260	Minor Equipment	\$ 9,516	\$ 777	3,802	\$ 5,906	7,000	\$ 1,902	\$ 6,500	\$ 6,500
09.452.270	Discount Ticket Sales	\$ 7,052	\$ 12,788	1,373	\$ -	13,000	\$ -	\$ -	\$ 9,000
09.452.340	Advertising & Printing	\$ 3,707	\$ 3,409	-	\$ 555	1,300	\$ 690	\$ 1,300	\$ 1,300
09.452.360	Utilities	\$ 18,197	\$ 21,635	22,865	\$ 24,242	23,000	\$ 8,290	\$ 19,500	\$ 20,000
09.452.370	Repairs and Maintenance	\$ 11,786	\$ 8,995	3,557	\$ 11,708	8,000	\$ 3,172	\$ 7,500	\$ 8,000
09.452.374	Equipment Maintenance	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -
09.452.384	Equipment Leasing	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -
09.452.390	Bank Fees	\$ -	\$ -	-	\$ 5,820	7,000	\$ 22,267	\$ 22,267	\$ 7,000
09.452.450	Contracted Services	\$ 63,724	\$ 51,963	18,083	\$ 34,550	44,000	\$ 22,928	\$ 41,000	\$ 44,000
09.452.700	Capital Purchases	-	14,134	-	11,467	15,000	\$ 4,590	\$ 13,500	\$ 15,000
		\$ 360,021	\$ 369,360	\$ 201,389	\$ 288,414	\$ 446,096	\$ 158,835	\$ 268,566	\$ 441,073
BUILDINGS AND FACILITY MAINTENANCE									
09.454.112	Salaries and Wages	\$ 272,955	\$ 280,859	\$ 289,028	\$ 285,622	\$ 328,307	\$ 170,697	\$ 295,874	\$ 424,576
09.454.115	Salaries and Wages Seasonal	\$ 15,893	\$ 5,454	408	\$ 7,391	\$ 12,000	\$ -	\$ -	\$ 12,000
09.454.180	Overtime Salaries	\$ 20,335	\$ 21,426	1,696	\$ 8,243	\$ 10,000	\$ 9,389	\$ 16,274	\$ 18,000
09.454.192	FICA/Medicare	\$ 23,427	\$ 24,355	21,961	\$ 21,853	27,000	\$ 12,889	\$ 23,411	\$ 34,775
09.454.220	Operating Supplies	\$ 12,185	\$ 8,143	6,419	\$ 8,296	11,000	\$ 6,041	\$ 10,500	\$ 11,000
09.454.238	Uniforms	\$ 2,371	\$ 3,248	2,962	\$ 3,102	3,400	\$ 1,435	\$ 2,950	\$ 3,400
09.454.260	Minor Equipment	\$ 1,825	\$ 3,801	3,579	\$ 4,828	5,500	\$ 4,323	\$ 4,975	\$ 5,500
09.454.360	Utilities	\$ 80,646	\$ 66,700	56,779	\$ 59,135	73,000	\$ 46,011	\$ 72,000	\$ 73,000
09.454.370	Repairs and Maintenance	\$ 40,079	\$ 50,896	26,518	\$ 20,638	50,000	\$ 9,024	\$ 48,500	\$ 50,000
09.454.374	Equipment Maintenance	\$ 1,685	\$ 1,742	4,197	\$ 7,281	1,800	\$ 700	\$ 1,800	\$ 1,800
09.454.384	Equipment Leasing	\$ 273	\$ 447	-	\$ 107	1,200	\$ 947	\$ 1,200	\$ 1,200
09.454.420	Training and Meetings	\$ 795	\$ 175	415	\$ 350	1,100	\$ 250	\$ 1,100	\$ 2,000
09.454.450	Contracted Services	60,080	47,477	61,924	65,399	62,000	\$ 35,583	\$ 61,000	\$ 61,000
		\$ 532,548	\$ 514,723	\$ 475,886	\$ 492,245	\$ 586,307	\$ 297,288	\$ 539,584	\$ 698,252
EMPLOYER PAID BENEFITS									
09.483.190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.483.194	Unemployment Compensation	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -
09.483.195	Workers' Compensation	\$ 30,525	\$ 29,605	25,977	\$ 24,946	26,500	\$ 12,074	\$ 26,000	\$ 40,821
09.483.198	Non-Uniformed Pension Plan	\$ 37,749	\$ 38,342	44,152	\$ 44,669	39,000	\$ 13,772	\$ 39,000	\$ 39,000
09.483.310	Professional Services	\$ -	\$ -	-	\$ -	1,000	\$ -	\$ -	\$ 1,000
09.483.500	Human Resource Programs	-	-	-	-	-	\$ -	\$ -	\$ -
		\$ 68,273	\$ 67,947	\$ 70,129	\$ 69,616	\$ 66,500	\$ 25,846	\$ 65,000	\$ 80,821

**LANSDALE BOROUGH
2022 BUDGET
PARKS RECREATION FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>				<u>2022 BUDGET</u>			
INSURANCE									
09.486.100	Property and Liability	\$ 26,168	\$ 25,432	\$ 33,299	\$ 19,690	\$ 29,500	\$ 14,962	\$ 37,940	\$ 14,962
TOTAL OPERATIONAL EXPENDITURES		\$ 1,388,702	\$ 1,311,582	\$ 1,112,927	\$ 1,195,209	\$ 1,529,035	\$ 691,846	\$ 1,299,007	\$ 1,648,180
INTERFUND TRANSFERS									
09.492.023	To Debt Service Fund	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 17,500	\$ 35,000	\$ -
09.492.030	To Capital Fund	42,000	-	-	-	-	-	-	-
		<u>\$ 77,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 17,500</u>	<u>\$ 35,000</u>	<u>\$ -</u>
TOTAL EXPENDITURES WITH TRANSFERS		\$ 1,465,702	\$ 1,346,582	\$ 1,147,927	\$ 1,230,209	\$ 1,564,035	\$ 709,346	\$ 1,334,007	\$ 1,648,180

LANSDALE BOROUGH
2022 BUDGET
DEBT FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>
<i>CURRENT REVENUE</i>					
Interest Earnings	\$ 21,896	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	<u>2,600,663</u>	<u>2,600,663</u>	<u>2,600,663</u>	<u>2,495,263</u>	<u>2,555,361</u>
<i>Total Operational Revenue</i>	\$ 2,622,559	\$ 2,600,663	\$ 2,600,663	\$ 2,495,263	\$ 2,555,361

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>
<i>EXPENDITURES</i>					
Debt Principal	\$ 1,940,914	\$ 1,755,923	\$ 1,755,923	\$ 1,763,055	\$ 1,816,177
Debt Interest	583,276	839,741	839,741	727,208	739,184
Fees and Charges	<u>2,250</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
<i>Total Operating Expenditures</i>	\$ 2,526,440	\$ 2,600,664	\$ 2,600,664	\$ 2,495,263	\$ 2,555,361

**LANSDALE BOROUGH
2022 BUDGET
DEBT FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
FUND BALANCE							
23.100.000	Fund Balance Forward			\$ (56,893)	\$ (56,893)	\$ 39,225	\$ 39,225
INTEREST EARNINGS							
23.341.100	Interest on Investments	\$ 516	\$ 2,649	\$ 21,896	\$ 244	\$ -	\$ -
TOTAL OPERATIONAL REVENUES		\$ 516	\$ 2,649	\$ 21,896	\$ 244	\$ -	\$ 39,225
INTERFUND TRANSFERS							
23.392.001	From General Fund	\$ 1,426,423	\$ 1,432,298	\$ 1,365,663	\$ 1,291,623	\$ 1,291,623	\$ 1,291,623
23.392.007	From Electric Fund	\$ 700,000	\$ 700,000	700,000	700,000	668,640	728,738
23.392.008	From Sewer Fund	\$ 500,000	\$ 500,000	500,000	500,000	500,000	500,000
23.392.009	From Park & Recreation Fund	\$ 35,000	\$ 35,000	35,000	35,000	35,000	35,000
23.392.030	From Capital Fund	\$ -	\$ 143,606	-	-	-	-
23.393.100	G.O. Bond Proceeds	\$ -	\$ 9,940,000	-	-	-	-
23.393.200	Preium on G.O. Bond	-	54,208	-	-	-	-
		<u>\$ 2,661,423</u>	<u>\$ 12,805,111</u>	<u>\$ 2,600,663</u>	<u>\$ 2,526,623</u>	<u>\$ 2,495,263</u>	<u>\$ 2,555,361</u>
TOTAL REVENUES WITH TRANSFERS		\$ 2,661,939	\$ 12,807,761	\$ 2,622,559	\$ 2,526,867	\$ 2,495,263.00	\$ 2,555,361

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2022 BUDGET</u>
DEBT PRINCIPLE			
23.471.100	General Obligation Bond	\$ 1,375,000	\$ 1,543,750
23.471.400	General Obligation Notes	167,149	272,427
		<u>\$ 1,542,149</u>	<u>\$ 1,816,177</u>
DEBT INTEREST			
23.472.100	General Obligation Bond	\$ 936,200	\$ 679,250
23.472.400	General Obligation Notes	61,135	59,934
		<u>\$ 997,335</u>	<u>\$ 739,184</u>
FEES AND CHARGES			
23.472.700	Discount on Bonds	\$ -	\$ -
23.475.000	Fiscal Agent Fees	5,400	5,000
		<u>\$ 5,400</u>	<u>\$ -</u>
TOTAL OPERATIONAL EXPENDITURES		\$ 2,544,884	\$ 2,555,361

LANSDALE BOROUGH
2022 BUDGET
CAPITAL PROJECTS FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>	<u>2022 a/o</u> <u>7/31/2022</u>	<u>2023</u> <u>BUDGET</u>
CURRENT REVENUE						
Interest Earnings	\$ (5,861)	\$ 25,000	\$ 25,000	\$ 25,000	\$ (4,520)	\$ 5,000
State Operating & Capital Grants	1,366,358	3,808,570	3,808,570	2,708,400	593,622	3,046,636
Sanitation	3,200	-	401,400	1,956,400	-	3,548,442
Health Other	-	-	-	-	-	-
Proceeds of Asset Sales	33,987	5,000	5,000	5,000	-	5,000
Fee-In-Lieu-of Improvements	-	10,000	-	10,000	-	10,000
Interfund Transfers	<u>2,093,015</u>	<u>2,320,000</u>	<u>2,070,000</u>	<u>1,815,000</u>	<u>-</u>	<u>2,441,523</u>
Total Operational Revenue	\$ 3,490,699	\$ 6,168,570	\$ 6,309,970	\$ 6,519,800	\$ 589,102	\$ 9,056,601

EXPENDITURES

<u>DESCRIPTION</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>PROJECTED</u>	<u>2022</u> <u>BUDGET</u>	<u>2022 a/o</u> <u>7/31/2022</u>	<u>2023</u> <u>BUDGET</u>
EXPENDITURES						
Executive	\$ -	\$ 816,500	\$ -	\$ 816,500	\$ -	\$ -
Financial Administration	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-
Information Technology	164	-	164	-	8,207	-
General Administration	-	19,666	-	-	-	-
Engineering	170,061	-	490,269	437,964	-	-
Buildings and Grounds	57,766	-	177,835	-	21,973	-
Police Services	13,570	-	13,570	75,768	54,756	224,000
Code Enforcement & Zoning	11,414	-	7,454	-	-	-
Wastewater Collection and Treatment	-	3,105,000	3,105,000	1,870,000	665,528	3,591,587
Public Works	3,806,007	1,933,740	2,017,454	1,452,000	1,547,834	809,430
Electric System	-	50,000	209,705	1,050,000	103,505	2,866,220
Parking Facilities	-	-	-	-	-	-
Culture/Recreation	956,540	243,800	522,898	817,568	198,662	394,549
Library	-	-	2,175	-	7	-
Economic Development	-	-	-	-	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,170,815</u>
Total Operating Expenditures	\$ 5,015,522	\$ 6,168,706	\$ 6,546,524	\$ 6,519,800	\$ 2,600,472	\$ 9,056,601

**LANSDALE BOROUGH
2022 BUDGET
CAPITAL PROJECTS FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
FUND BALANCE									
30.100.000	Fund Balance Forward			\$ 12,848,614	\$ 12,848,614	\$ 11,087,237	\$ 11,087,237	\$ 11,087,237	\$ 11,087,237
INTEREST EARNINGS									
30.341.100	Interest on Investments	\$ 47,187	\$ 93,857	\$ (5,861)	\$ 5,931	\$ 25,000	\$ (4,520)	0	\$ 5,000
STATE OPERATING & CAPITAL GRANTS									
30.351.030	Streetscape	\$ -	\$ -	\$ -	\$ -	\$ 2,210,000	\$ -	\$ 2,210,000	\$ 2,210,000
30.351.031	PCTI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.070	State Capital Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.090	CDBG	\$ -	\$ -	\$ -	\$ 268,670	\$ -	\$ -	\$ -	\$ -
30.354.160	DCED Grants	\$ -	\$ -	\$ 13,000	\$ 58,560	\$ -	\$ 320,754	\$ 320,754	\$ 586,636
30.354.600	Other	\$ 113,432	\$ 557,693	\$ 1,353,358	\$ 1,365,965	\$ 498,400	\$ 272,868	\$ 272,868	\$ 250,000
		\$ 113,432	\$ 557,693	\$ 1,366,358	\$ 1,693,195	\$ 2,708,400	\$ 593,622	\$ 2,803,622	\$ 3,046,636
SANITATION									
30.364.110	EDU Fees	\$ 164,530	\$ 9,600	\$ 3,200	\$ 401,400	\$ 1,956,400	\$ -	\$ 1,956,400	\$ 3,548,442
FEE-IN-LIEU-OF IMPROVEMENTS									
30.387.600	Other	\$ 2,400	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
PROCEEDS OF ASSET SALES									
30.391.100	Sale of General Fixed Assets	\$ 21,945	\$ -	\$ 33,987	\$ 21,723	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
TOTAL OPERATIONAL REVENUES		\$ 349,494	\$ 661,149	\$ 1,397,684	\$ 2,122,250	\$ 4,704,800	\$ 589,102	\$ 4,775,022	\$ 6,615,078
INTERFUND TRANSFERS									
30.392.001	From General Fund	\$ 270,000	\$ 300,000	\$ 400,000	\$ 450,000	\$ 565,000	\$ -	\$ 565,000	\$ 971,707
30.392.004	From 421 W Main	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.392.007	From Electric Fund	\$ 900,000	\$ 900,000	\$ 1,650,000	\$ 1,350,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,219,816
30.392.008	From Sewer Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
30.392.009	From Park & Rec Fund	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.393.200	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.393.300	Lease Proceeds	\$ -	\$ 115,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.395.000	Refund of Prior Year Expenses	\$ -	\$ 143,606	\$ 43,015	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,517,000	\$ 1,458,929	\$ 2,093,015	\$ 1,800,000	\$ 1,815,000	\$ -	\$ 1,815,000	\$ 2,441,523
TOTAL REVENUES WITH TRANSFERS		\$ 1,866,494	\$ 2,120,078	\$ 3,490,699	\$ 3,922,250	\$ 6,519,800	\$ 589,102	\$ 6,590,022	\$ 9,056,601

**LANSDALE BOROUGH
2022 BUDGET
CAPITAL PROJECTS FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	2022 a/o 7/31/2022	<u>2022 PROJECTED</u>	<u>2023 BUDGET</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	\$ 20,881	\$ -	\$ 8,207	\$ 8,207	\$ -
GENERAL ADMINISTRATION									
30.406.600	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING									
30.408.310	Professional Services	\$ 136,765	\$ 577,089	\$ 170,061	\$ 500,732	\$ 437,964	\$ -	\$ 437,964	\$ -
BUILDINGS AND GROUNDS									
30.409.373	Facilities Maintenance	\$ 64,948	\$ 196,349	\$ 57,766	\$ 292,443	\$ -	\$ 21,973	\$ 21,973	\$ -
30.409.710	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.409.730	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 64,948	\$ 196,349	\$ 57,766	\$ 292,443	\$ -	\$ 21,973	\$ 21,973	\$ -
POLICE SERVICES									
30.410.600	Capital Equipment	\$ 77,332	\$ -	\$ 13,570	\$ 50,128	\$ 75,768	\$ 54,756	\$ 75,768	\$ 224,000
CODE ENFORCEMENT & ZONING									
30.414.600	Capital Equipment	\$ 66,458	\$ 79,444	\$ 11,414	\$ 13,044	\$ -	\$ -	\$ -	\$ -

**LANSDALE BOROUGH
2022 BUDGET
CAPITAL PROJECTS FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	2022 a/o 7/31/2022	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
WASTEWATER COLLECTION AND TREATMENT									
30.429.600	Capital Equipment	\$ 538,915	\$ 438,127	\$ -	\$ 583,366	\$ 1,870,000	\$ 665,528	\$ 1,870,000	\$ 3,591,587
PUBLIC WORKS									
30.430.600	Capital Equipment	\$ -	\$ 163,340	\$ -	\$ 78,547	\$ 162,000	\$ 164,178	\$ 164,178	\$ 200,000
30.439.610	Roadway Improvements	\$ 2,191,743	\$ 2,487,221	\$ 3,743,194	\$ 1,419,786	\$ 1,290,000	\$ 1,342,894	\$ 1,342,894	\$ 609,430
30.439.670	Streetscape - Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.439.675	Streetscape - Borough	\$ 11,586	\$ 157,073	\$ 62,813	\$ 38,746	\$ -	\$ 40,762	\$ 40,762	\$ -
30.439.680	PCTI - Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
30.439.685	PCTI - Borough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,203,330	\$ 2,807,634	\$ 3,806,007	\$ 1,537,078	\$ 1,452,000	\$ 1,547,834	\$ 1,547,834	\$ 809,430
ELECTRIC SYSTEM									
30.442.600	Capital Equipment	\$ 31,730	\$ 184,946	\$ -	\$ 700,130	\$ 1,050,000	\$ 103,505	\$ 1,050,000	\$ 2,866,220
PARKING FACILITIES									
30.445.600	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CULTURE/RECREATION									
30.450.373	Facilities Maintenance	\$ 140,748	\$ 355,392	\$ 956,540	\$ 523,217	\$ 817,568	\$ 170,536	\$ 817,568	\$ 394,549
30.450.600	Capital Equipment	\$ 70,263	\$ 12,295	\$ -	\$ 10,615	\$ -	\$ 28,126	\$ 28,126	\$ -
30.450.710	Land Acquisition	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.450.730	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 211,011	\$ 372,687	\$ 956,540	\$ 533,832	\$ 817,568	\$ 198,662	\$ 845,694	\$ 394,549
LIBRARY									
30.456.600	Capital Equipment	\$ -	\$ -	\$ -	\$ 3,843	\$ -	\$ 7	\$ 7	\$ -
ECONOMIC DEVELOPMENT									
30.465.310	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS									
30.492.007	To Electric Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,484
30.492.008	To Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,331
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170,815
TOTAL OPERATIONAL EXPENDITURES		\$ 3,330,488	\$ 4,656,277	\$ 5,015,522	\$ 4,235,477	\$ 6,519,800	\$ 2,600,472	\$ 6,673,947	\$ 9,056,601

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>	<u>2022 a/o</u> <u>7/31/2022</u>	<u>2023</u> <u>BUDGET</u>
<i>CURRENT REVENUE</i>							
Interest Earnings	\$ 3,828	\$ 5,000	\$ 135	\$ 5,000	\$ 3,000	\$ 264	\$ 2,500
Intergovernmental Revenues	491,710	410,000	422,940	422,940	416,578	-	467,683
Refunds	-	-	-	-	-	-	-
Total Operational Revenue	\$ 495,538	\$ 415,000	\$ 423,075	\$ 427,940	\$ 419,578	\$ 264	\$ 470,183

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>	<u>2022 a/o</u> <u>7/31/2022</u>	<u>2023</u> <u>BUDGET</u>
<i>EXPENDITURES</i>							
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Snow and Ice Removal	47,515	120,600	133,776	154,757	120,600	-	120,600
Roadway Construction	-	-	-	-	-	-	-
Highway Construction	-	294,400	-	294,400	298,978	-	1,598,126
Total Operational Expenditures	\$ 47,515	\$ 415,000	\$ 133,776	\$ 449,157	\$ 419,578	\$ -	\$ 1,718,726

**LANSDALE BOROUGH
2022 BUDGET
HIGHWAY AID FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
FUND BALANCE									
35.100.000	Fund Balance Forward	\$ 821,737	\$ 821,737	\$ 821,737	\$ 821,737	\$ 1,248,543	\$1,248,543	\$ 1,248,543	\$ 1,248,543
INTEREST EARNINGS									
35.341.100	Interest on Investments	\$ 12,340	\$ 11,684	\$ 3,828	\$ 323	\$ 3,000	\$ 264	\$ 452	\$ 2,500
INTERGOVERNMENTAL REVENUES									
35.350.050	Motor Vehicle Fuel Taxes	\$ 472,652	\$ 468,031	\$ 491,710	\$ 444,221	\$ 416,578	\$ -	\$ 462,982	\$ 467,683
REFUNDS									
35.395.100	Reimbursement	\$ -	\$ 68,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATIONAL REVENUES		\$ 484,992	\$ 548,180	\$ 495,538	\$ 444,544	\$ 419,578	\$ 264	\$ 463,434	\$ 470,183

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
PUBLIC WORKS									
35.430.740	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
SNOW & ICE REMOVAL									
35.432.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ 553	\$ -	\$ -	\$ -	\$ 0
35.432.180	Overtime Salaries	\$ -	\$ -	\$ -	\$ 31,244	\$ -	\$ -	\$ -	\$ 0
35.432.192	FICA/Medicare	\$ -	\$ -	\$ -	\$ 2,361	\$ -	\$ -	\$ -	\$ -
35.432.220	Operating Supplies	\$ 144,921	\$ 74,767	\$ 26,158	\$ 40,666	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
35.432.374	Equipment Maintenance	\$ 6,882	\$ -	\$ 129	\$ 11,779	\$ 5,500	\$ -	\$ 5,500	\$ 5,500
35.432.384	Equipment Leasing	\$ 813	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -
35.432.450	Contracted Services	\$ 41,564	\$ 13,291	\$ 21,228	\$ 47,174	\$ 40,100	\$ -	\$ 40,100	\$ 40,100
		\$ 194,180	\$ 88,920	\$ 47,515	\$ 133,777	\$ 120,600	\$ -	\$ 120,600	\$ 120,600
ROADWAY CONSTRUCTION									
35.438.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35.438.180	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35.438.192	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35.438.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35.438.450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY CONSTRUCTION									
35.439.112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35.439.180	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35.439.220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35.439.450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 298,978	\$ -	\$ 298,978	\$ 1,598,126
		\$ -	\$ -	\$ -	\$ -	\$ 298,978	\$ -	\$ 298,978	\$ 1,598,126
TOTAL EXPENDITURES		\$ 194,180	\$ 88,920	\$ 47,515	\$ 133,777	\$ 419,578	\$ -	\$ 419,578	\$ 1,718,726

**LANSDALE BOROUGH
2022 BUDGET
CEMETERY FUND**

SUMMARY

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 ACTUAL</u>	<u>2021 Actual</u>	<u>2022 BUDGET</u>	<u>2022 a/o 7/31/2022</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
INTERFUND TRANSFERS									
45.392.001	From General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000
TOTAL REVENUES WITH TRANSFERS		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000

**LANSDALE BOROUGH
2022 BUDGET
CEMETERY FUND**

SUMMARY

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>			<u>2020 ACTUAL</u>		<u>2022 BUDGET</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