

Borough of Lansdowne - General Fund
2012 Budget Worksheet

| | 2012 |
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| | Budget |
| REVENUE | |
| 01.301 - Taxes | |
| 301.100 - RE Tax Current | 3,860,747 |
| 301.150 - R/E Tax Loan Proceeds - TAN | 700,000 |
| 301.200 - Real Estate - Prior Years Levy | 180,000 |
| 310.100 - Real Estate Transfer Tax | 100,000 |
| Total 01.301 - Taxes | 4,840,747 |
| 01.321 - Licenses and Franchises | |
| 321.000 - Health Licenses | 3,000 |
| 321.800 - Cable TV Franchises | 185,000 |
| 321.800 - Cable TV Franchises - Grant | - |
| Total 01.321 - Licenses and Franchises | 188,000 |
| 01.331 - Fines | |
| 331.110 - Fines - Vehicle Code Violations | 30,000 |
| 331.120 - Ordinance Violations - Police | 21,000 |
| 331.130 - Parking Citations | 27,500 |
| Total 01.331 - Fines | 78,500 |
| 01.341 - Interest | |
| 341.000 - Interest Earnings | (1,200) |
| Total 01.341 - Interest | (1,200) |
| 01.342 - Rents & Royalties | |
| 342.200 - 20th Century Club - Rentals | 12,000 |
| 342.201 - Borough Hall - Rentals | - |
| Total 01.342 - Rents & Royalties | 12,000 |
| 01.354 - Intergovernmental Revenue | |
| 354.040 - State Grant - Recycling | 7,500 |
| 354.091 - Hoffman Park Streambank Grant | - |
| 354.093 - DCNR Master Site Plans (451.458) | - |
| 354.096 - TE Gateway BikeTrail | - |
| 354.096 - DCNR Gateway BikeTrail (451.456) | - |
| 354.097 - DCED Mainstreet | - |
| 354.101 - DCED-Facade Grant (463.504) | - |
| 354.102 - JUST Assistance Grant | - |
| 354.105 - DEP - Conservation Works! | - |
| 354.106 - Delco Multi Unit Conversion (463.505) | - |
| 354.107 - FEMA/PEMA Emergency Assistance | - |
| 354.999 - Sub-Recipient Matching Funds | - |
| 355.010 - Public Utility Realty Tax PURTA | 5,200 |
| 355.050 - General Municipal Pension Aid | 190,000 |
| 355.070 - Foreign Fire Insur Prem (411.540) | 62,000 |
| 357.030 - County Aid - Highways (430.251) | 13,973 |
| Other Grants (Multi Muni Open Space) | - |
| 358.001 - Keystone Grant-Library(456.373) | - |
| 358.020 - Public Safety-CrossingGuards (410.126) | 33,000 |
| Total 01.354 - Intergovernmental Revenue | 311,673 |
| 01.361 - Code Enforcement Dept. Revenue | |
| 361.300 - Ordinance Violations - Codes | 20,000 |
| 361.330 - Zoning Permit Fees | 3,000 |
| 361.340 - Zoning Hearing Fees | 2,000 |
| 361.350 - Zoning and Land Development Fee | 1,000 |
| 362.242 - Property Maintenance Abatement | 15,000 |
| 362.400 - Electrical Permits | 19,000 |
| 362.401 - Mechanical Permits | 19,000 |
| 362.410 - Building Permit Fees | 153,000 |
| 362.420 - Contractors Registration Fees | 5,000 |
| 362.421 - Training Fees | - |
| 362.430 - Plumbing Permits | 19,000 |
| 362.450 - Zoning Certificates (U&O) | 16,000 |
| 362.460 - Sign and Vendor Permits | 300 |
| 362.470 - Street Openings | 15,000 |
| 362.500 - Miscellaneous | 1,800 |
| 362.510 - Annual Rental Inspection Fee | 110,000 |
| Total 01.361 - Code Enforcement Dept. Revenue | 399,100 |
| 01.363 - Police Revenue | |
| 363.100 - Police Reports and Services | 7,000 |
| 363.210 - Parking Meters | 20,000 |
| 363.220 - Parking permits | 70,000 |
| 363.230 - Parking Fines | 50,000 |

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| Total 01.363 - Police Revenue | 147,000 |
| 01.364 - Public Works Revenue | |
| 364.300 - Solid Waste Collection | 871,000 |
| 364.301 - Prior Year Waste Collection | 60,000 |
| 364.302 - Bulk Trash Fees | 500 |
| 364.500 - Recyclable Sales | 40,000 |
| Total 01.364 - Public Works Revenue | 971,500 |
| 01.367 - Park and Recreation Revenue | |
| 367.300 - Recreation Dept. - Events & Trips | - |
| 367.302 - Fund Raising | 15,000 |
| 367.310 - Playground Fees | 1,000 |
| 367.450 - Recreation Dept - Program Fees | 2,000 |
| Total 01.367 - Park and Recreation Revenue | 18,000 |
| 01.380 - Miscellaneous Revenue | |
| 380.010 - Miscellaneous Revenue | 5,000 |
| 380.015 - Utility Reimbursements | - |
| 380.020 - Police Retiree Medical Contrib. | 25,000 |
| 380.030 - Police Retiree Dependent Contri | 3,500 |
| 380.040 - Refuse Fees Contracted Collection | - |
| Total 01.380 - Miscellaneous Revenue | 33,500 |
| 01.392 - Interfund Operating Transfers | |
| 392.080 - Transfer From Sewer Fund | 60,000 |
| Total 01.392 - Interfund Operating Transfers | 60,000 |
| 01.395 - Refund of Prior Year Expenditures | |
| 395.010 - Refund of P/Y Taxes | - |
| 395.020 - Refund Non-Vested Pension Contrib | - |
| Total 01.395 - Refund of Prior Expenditures | - |
| Total General Fund Revenue | 7,058,820 |

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| | Budget |
| EXPENDITURES | |
| 01.401 - Administration Expenses | |
| 401.121 - Salary Manager | 86,095 |
| 401.122 - Salary- Finance Director | 61,001 |
| 401.140 - Wages Office Staff | 61,387 |
| 401.150 - Employee Benefits | 46,869 |
| 401.160 - Pension Benefits/FICA taxes | 35,174 |
| 401.200 - Material and Supplies | 5,000 |
| 401.311 - Auditing | 2,500 |
| 401.312 - Data Processing | 5,500 |
| 401.313 - Engineering | 31,000 |
| 401.314 - Legal Fees | 55,000 |
| 401.321 - Communication/Telephone/Comput | 7,500 |
| 401.322 - Website | 7,500 |
| 401.323 - Taping of meetings | 5,500 |
| 401.325 - Postage | 4,000 |
| 401.340 - Advertising and Printing | 9,000 |
| 401.341 - Code Book Printing & Maint. | 3,500 |
| 401.342 - Newsletter Printing & Postage | 12,000 |
| 401.351 - Commercial Crime (3 yr Policy) | 3,332 |
| 401.352 - Commercial Liability Package | 100,000 |
| 401.353 - Treasurer's Bond | 324 |
| 401.354 - Workers Compensation Insurance | 142,000 |
| 401.355 - Pollution Legal Liability (3Yr Policy) | - |
| 401.356 - Fiduciary Liability | - |
| 401.357 - 4th of July Liability Coverage | 865 |
| 401.358 - Liability Deductibles | 10,000 |
| 401.420 - Dues, Subscriptions, & member. | 4,500 |
| 401.430 - Training | 1,000 |
| 401.490 - Administrative Expenses | 8,000 |
| 401.491 - Administrative-Council/Mayoral | 2,000 |
| 401.500 - Contributions, Grants, Subsidy | 4,000 |
| 401.501 - Comprehensive Crime Prevention | - |
| 401.740 - Equipment <\$20k - Broadcast Equip | 8,000 |
| Total 01.401 - Administration Expenses | 722,548 |
| 01.403 - Tax Collection | |
| 403.114 - Salary - Tax Collector | 16,000 |
| 403.160 - Pension Benefits/FICA Taxes | 1,224 |
| 403.337 - Business Expenses | 2,000 |
| 403.353 - Tax Collectors Bond | 2,184 |
| Total 01.403 - Tax Collection | 21,408 |
| 01.409 - Municipal Buildings Expenses | |
| 409.140 - Wages Facility Maintenance Tech | 51,000 |
| 409.140 - Wages P/T Facility Maintenance | 5,144 |
| 409.150 - Employee Benefits | 19,976 |
| 409.160 - Pension Benefits/FICA Taxes | 9,395 |
| 409.200 - Material and Supplies | 824 |
| 409.231 - Vehicle Fuel/Oil | 1,185 |
| 409.321 - Communications and Phone | 760 |
| 409.360 - Utilities | 43,646 |
| 409.370 - Repairs and Maintenance | 19,600 |
| 409.450 - Contracted Services | 13,341 |
| 409.451 - Vehicle Maintenance | 2,200 |
| Capital Purchases | - |
| Total 01.409 - Municipal Buildings Expenses | 167,071 |
| 01.410 - Police Expenses | |
| 410.121 - Salary - Police Chief | 94,824 |
| 410.122 - Salary -Seargents | 543,984 |
| 410.123 - Salary Patrolmen | 620,081 |
| 410.124 - Salary Part Time Patrolmen | 60,000 |
| 410.126 - Wages-Crossing Guards (358,020) | 51,867 |
| 410.140 - Wages - Clerical | 109,024 |
| 410.141 - Wages - Turnkeys | 6,120 |
| 410.143 - Wages - Parking Officers | 18,360 |
| 410.150 - Active Police Employee Benefits | 289,717 |
| 410.151 - Retiree Benefits | 242,732 |
| 410.152 - Active Police Medical Reimbursements | 2,704 |
| 410.160 - Pension Benefits/FICA Taxes | 46,552 |
| 410.161 - Pension MMO | 472,860 |
| 410.200 - Supplies | 8,000 |
| 410.231 - Vehicle Fuel/Oil | 28,000 |
| 410.242 - Ammunition | 6,500 |
| 410.251 - Maint - Traffic Signs (410.454) | - |

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| 410.252 - Maintenance of Parking Meters | 6,600 |
| 410.321 - Communications / Telephone | 11,000 |
| 410.322 - Information technology | 9,000 |
| 410.325 - Postage | 824 |
| 410.340 - Printing | 7,500 |
| 410.420 - Dues, Subscrip, Memberships | 2,000 |
| 410.421 - Police Training | 11,000 |
| 410.440 - Uniforms and cleaning | 11,000 |
| 410.450 - Animal Control | 13,500 |
| 410.451 - Vehicle Maintenance | 14,000 |
| 410.452 - Vehicle Lease (354.102, 103 & 104) | - |
| Capital Purchases | - |
| 410.454 - Repairs-Insurance Reimb (410.251) | - |
| 410.740 - Capital-Machinery& Equip-<\$20k | 10,000 |
| Total 01.410 - Police Expenses | 2,697,749 |
| 01.411 - Fire Protection Expenses | |
| 411.200 - General Services | 5,000 |
| 411.231 - Vehicle Fuel / Oil | 14,000 |
| 411.321 - Communications/Telephone | 8,000 |
| 411.360 - Utilities | 24,000 |
| 411.363 - Hydrants | 33,000 |
| 411.373 - Maintenance and Repair | 4,200 |
| 411.421 - Training | 7,000 |
| 411.440 - Uniforms | 14,000 |
| 411.450 - Contracted Services | 3,298 |
| 411.451 - Vehicle Maintenance | 30,000 |
| 411.452 - Vehicle Lease | 49,371 |
| 411.540 - Firemens' Relief Assoc (355.070) | 62,000 |
| 411.454 - Insurance Reimbursement | - |
| Total 01.411 - Fire Protection Expenses | 253,869 |
| 01.413 - Code Enforcement Expenses | |
| 413.110 - Salary Fire Marshall | 1,500 |
| 413.120 - Code Enforcement Director | 66,547 |
| 413.122 - Salary Code Enforcement Officer | 55,456 |
| 413.140 - Wages / Office Staff | 35,000 |
| 413.150 - Employee benefits | 26,781 |
| 413.160 - Pension Benefits/FICA Taxes | 24,211 |
| 413.200 - Supplies | 5,000 |
| 413.231 - Vehicle Fuel / Oil | 2,000 |
| 413.242 - Property maintenance Abatement | 500 |
| 413.252 - UCC Permit | 2,000 |
| 413.314 - Legal Fees | 5,000 |
| 413.315 - Zoning Legal Fees | 3,500 |
| 413.316 - Engineering Fees | 21,000 |
| 413.321 - Communications/ Telephone | 2,500 |
| 413.322 - Information Technology | 2,500 |
| 413.323 - Zoning Transcription, Postage & Adverti | 1,000 |
| 413.325 - Postage | 1,500 |
| 413.340 - Advertisement | 1,000 |
| 413.420 - Dues, Subscriptions and Member. | 1,000 |
| 413.421 - Training and Certifications | 5,000 |
| 413.440 - Uniforms | 1,000 |
| 413.450 - Community Outreach | 309 |
| 413.451 - Vehicle Maintenance | 2,000 |
| 413.700 - Capital Purchases | - |
| Total 01.413 - Code Enforcement Expenses | 266,304 |
| 01.421 - General Health Services | |
| 421.140 - Salary - Secretary | 3,800 |
| 421.160 - Pension Benefits/FICA Taxes | 671 |
| 421.450 - Inspection Services | 3,100 |
| Total 01.421 - General Health Services | 7,571 |
| 01.427 - Solid Waste Collection Expenses | |
| 427.121 - Salary - Supervisor | 64,241 |
| 427.140 - Wages Sanitation Crew | 507,173 |
| 427.150 - Employee Benefits | 184,118 |
| 427.160 - Pension Benefits / FICA Taxes | 97,697 |
| 427.200 - General Supplies | 4,120 |
| 427.231 - Vehicle Fuel / Oil | 30,900 |
| 427.249 - Recycling Materials | 6,770 |
| 427.250 - Recycling Expenditures | - |
| 427.251 - Education & Compliance | 1,000 |
| 427.321 - Communications telephone | 2,575 |
| 427.360 - Utilities | 4,571 |
| 427.373 - Maintenance and Repair | 3,500 |
| 427.440 - Uniforms | 4,223 |
| 427.450 - Contracted Services | 821 |
| 427.451 - Vehicle Maintenance | 35,000 |

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| 427.452 - Vehicle Leases | - |
| 427.453 - Tipping Fee | 83,000 |
| Total 01.427 - Solid Waste Collection Expenses | 1,029,709 |
| 01.430 - Highway General Serv. Expenses | |
| 430.121 - Salary - Supervisor | - |
| 430.140 - Wages | 167,158 |
| 430.150 - Employee Benefits | 52,301 |
| 430.160 - Pension Benefits /FICA Taxes | 29,503 |
| 430.200 - General Supplies | 7,000 |
| 430.231 - Vehicle Fuel/Oil | 16,000 |
| 430.250 - Road Maintenance Supplies | 6,000 |
| 430.251 - Highway Repairs - Road Prgm. (357.030) | 13,000 |
| 430.260 - Equipment Purchases | 12,000 |
| 430.313 - Stormwater Engineering | - |
| 430.321 - Communications Telephone | 3,200 |
| 430.360 - Utilities | 4,571 |
| 430.366 - Stormwater management | 500 |
| 430.367 - Misc. Infrastructure Repair | - |
| 430.373 - Maintenance & Repair (Building) | 5,000 |
| 430.384 - Rental of Large Power Tools | 412 |
| 430.421 - Training | 1,000 |
| 430.440 - Uniforms | 2,500 |
| 427.450 - Contracted Services | 531 |
| 430.451 - Vehicle and Equip. Maintenance | 16,000 |
| Total 01.430 - Highway General Serv. Expenses | 336,676 |
| 01.432 - Snow and Ice Removal | |
| 432.200 - General Supplies | 17,000 |
| 432.450 - Contracted Services | - |
| Total 01.432 - Snow and Ice Removal | 17,000 |
| 01.433 - Street Signs and Markings | |
| 433.200 - General Supplies | - |
| Total 01.433 - Street Signs and Markings | - |
| 01.434 - Street Lighting | |
| 434.360 - Utilities - Street Lighting | 91,067 |
| 434.361 - Utilities - Traffic Lights | 6,900 |
| 434.370 - Repairs and Maintenance | 1,000 |
| 434.371 - DEP Conservation Works | - |
| 434.372 - DEP Conservation Works Matching Fund | - |
| Capital Purchases | - |
| Total 01.434 - Street Lighting | 98,967 |
| 01.451 - Recreation Administration | |
| 451.120 - Salary - Director | 23,639 |
| 451.140 - Wages | 29,253 |
| 451.145 - Seasonal help | 4,800 |
| 451.150 - Employee Benefits | 12,555 |
| 451.160 - Pension Benefits/FICA Taxes | 9,335 |
| 451.200 - General Supplies | 5,000 |
| 451.240 - Recreation Program Consultant | - |
| 451.247 - Park Day | 3,700 |
| 451.321 - Communications Telephone | 600 |
| 451.325 - Postage | 150 |
| 451.360 - Utilities | 5,323 |
| 451.370 - Forestry Maintenance | 15,000 |
| 451.373 - Maintenance and Repairs | 43,000 |
| 451.421 - Training | 1,730 |
| 451.450 - Contracted Services | 100 |
| 451.456 - Gateway Park-DCNR Grant (354.096) | - |
| 451.457 - Hoffman Park Streambank Restor. | - |
| 451.458 - Master Site Plans-DCNR (354.093) | - |

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| | Budget |
| 451.459 - Master Site Plans - Boro. Match | - |
| 451.460 - Tree Beds | 7,000 |
| Capital Purchases | - |
| Total 01.451 - Recreation Administration | 161,185 |
| 01.452 - Twentieth Century Club Expenses | |
| 452.122 - Salary - Director | 23,639 |
| 452.140 - Wages | 1,530 |
| 452.150 - Employee benefits | 3,402 |
| 452.160 - Pension Benefits/FICA Taxes | 4,442 |
| 452.200 - General Supplies | 5,000 |
| 452.321 - Communications / Telephone | 1,400 |
| 452.360 - Utilities | 12,196 |
| 452.370 - Repairs and Maintenance | 7,500 |
| 452.450 - Contracted Services | 5,297 |
| Capital Purchases | - |
| Total 01.452 - Twentieth Century Club Expenses | 64,406 |
| 01.455 - Shade Tree Expenses | |
| 455.428 - Conservation Supplies | 2,500 |
| 455.450 - Contracted Services | 500 |
| Total 01.455 - Shade Tree Expenses | 3,000 |
| 01.456 - Library Expenses | |
| 456.122 - Salary - Head Librarian | 51,000 |
| 456.140 - Staff Wages | 218,595 |
| 456.150 - Employee benefits | 58,690 |
| 456.160 - Pension Benefits / FICA Taxes | 39,667 |
| 456.321 - Communications/Telephone&E-rate | 2,000 |
| 456.360 - Utilities | 17,434 |
| 456.373 - Maintenance and Repairs (358.001) | 9,000 |
| 456.450 - Contracted Services | 16,701 |
| Capital Purchases | - |
| Total 01.456 - Library Expenses | 413,087 |
| 01.457 - 20 S. Lansdowne Ct. | |
| 457.360 - Utilities | 3,000 |
| 457.315 - Professional Fees | 20,000 |
| 457.373 - Repairs & Maintenance - Bldg | 25,000 |
| Total 01.457 - 20 S. Lansdowne Ct. | 48,000 |
| 01.463 - Economic Development | |
| 463.502 - Main Street Contribution (354.097) | 5,000 |
| 463.503 - DVRPC Classic Towns Program | 2,500 |
| 463.504 - LEDC-DCED Facade Grant (354.101) | - |
| 463.505 - Multi Unit Conversion (354.106) | - |
| 463.506 - Elm Street Program | 11,000 |
| 463.507 - Gateway Park-Professional Svcs. | 61,000 |
| Total 01.463 - Economic Development | 79,500 |

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| | Budget |
| 01.471 - Debt Service Principal | |
| 471.189 - Boro Hall / Firehouse | - |
| 471.294 - 1994 Fire Truck | - |
| 471.295 - 2001 Fire Truck | 6,936 |
| 471.446 - Penn Vest Loan | 74,496 |
| 471.448 - 2005 Capital Loan | 51,000 |
| 471.449 - 2012 Firehouse Repairs | 25,000 |
| 471.499 - Tax Anticipation Note | 700,000 |
| Total 01.471 - Debt Service Principal | 857,432 |
| 01.472 - Debt Service Interest | |
| 472.189 - Boro Hall / Firehouse | - |
| 472.294 - 1994 Fire Truck | - |
| 472.295 - 2001 Fire Truck | 786 |
| 472.446 - PennVest Stormwater | 36,637 |
| 472.448 - 2005 Capital Loan | 7,499 |
| 472.449 - 2012 Firehouse Repairs | 5,000 |
| 472.499 - Tax Anticipation Loan | 12,250 |
| Total 01.472 - Debt Service Interest | 62,172 |
| 01.492 - Interfund Operating Transfers | |
| 492.320 - Transfer to Capital Reserve Fund | - |
| Total 01.492 - Interfund Operating Transfers | - |
| 01.491 - Other Financing Uses - Refunds | |
| 491.100 - Refund of Prior Year Taxes | - |
| Total 01.491 - Other Financing Uses - Refunds | - |
| Total Expense | 7,307,653 |
| Surplus/(Deficit) of Revenue Over Expenses Before Transfer From General Fund Unassigned Fund Balance | (248,833) |
| Transfer From General Fund Unassigned Fund Balance | 248,833 |
| Net Surplus/(Deficit) After Transfer From General Fund Unassigned Fund Balance | - |

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| Beginning Fund Balance - 1/1/XX | \$ 463,067 |
| Net Surplus/(Deficit) of Revenue Over Expenses | - |
| Fund Balance Expended For Current Year Operati | <u>(248,833)</u> |
| Ending Fund Balance - 12/31/XX | <u>\$ 214,234</u> |