

**Borough of Lansdowne - General Fund
2011 Budget Worksheet**

	2007 12 Mos Actual	2008 12 Mos Actual	2009 12 Mos Actual	2010 12 Mos Actual	2011 Budget
01.301 - Taxes					
301.100 - RE Tax Current	3,448,357	3,287,144	3,444,942	3,711,054	3,771,265
301.150 - R/E Tax Loan Proceeds - TAN			500,000	700,000	700,000
301.200 - Real Estate - Prior Years Levy	209,401	228,980	242,997	435,626	300,000
310.100 - Real Estate Transfer Tax	186,376	151,649	128,839	140,785	125,000
Total 01.301 - Taxes	3,844,134	3,667,774	4,316,778	4,987,465	4,896,265
01.321 - Licenses and Franchises					
321.000 - Health Licenses	2,300	2,765	2,935	2,800	3,000
321.800 - Cable TV Franchises	141,488	165,791	193,682	174,163	180,000
321.800 - Cable TV Franchises - Grant	5,000	-	5,000	5,000	-
Total 01.321 - Licenses and Franchises	148,788	168,556	201,617	181,963	183,000
01.331 - Fines					
331.110 - Fines - Vehicle Code Violations	31,587	30,758	30,668	33,907	25,000
331.120 - Ordinance Violations - Police	28,369	25,162	21,517	23,390	20,000
331.130 - Parking Citations	22,356	30,570	31,982	34,656	20,000
Total 01.331 - Fines	82,312	86,491	84,167	91,953	65,000
01.341 - Interest					
341.000 - Interest Earnings	68,489	21,819	1,145	(1,810)	(1,200)
Total 01.341 - Interest	68,489	21,819	1,145	(1,810)	(1,200)
01.342 - Rents & Royalties					
342.200 - 20th Century Club - Rentals	16,930	16,790	19,926	20,610	40,000
342.201 - Borough Hall - Rentals	-	1,565	-	-	-
Total 01.342 - Rents & Royalties	16,930	18,355	19,926	20,610	40,000
01.354 - Intergovernmental Revenue					
354.040 - State Grant - Recycling	-	21,942	13,347	27,695	13,000
354.091 - Hoffman Park Streambank Grant	-	-	-	17,412	-
354.093 - DCNR Master Site Plans (451.458)	2,932	30,000	5,000	4,999	-
354.096 - TE Gateway BikeTrail	-	-	-	(30,000)	-
354.096 - DCNR Gateway BikeTrail (451.456)	-	-	-	-	60,000
354.097 - DCED Mainstreet	40,000	35,000	60,000	-	-
354.101 - DCED-Facade Grant (463.504)	-	-	60,000	-	-
354.102 - JUST Assistance Grant	-	-	31,365	-	-
354.105 - DEP - Conservation Works!	-	-	-	78,939	-
354.106 - Delco Multi Unit Conversion (463.505)	-	-	-	25,000	-
354.107 - FEMA/PEMA Emergency Assistance	-	-	-	15,889	-
354.999 - Sub-Recipient Matching Funds	-	-	-	48,307	-
355.010 - Public Utility Realty Tax PURTA	5,486	5,133	5,162	5,474	5,200
355.050 - General Municipal Pension Aid	192,383	191,180	190,809	216,734	190,000
355.070 - Foreign Fire Insur Prem (411.540)	64,673	66,019	60,046	67,586	62,000
357.030 - County Aid - Highways (430.251)	13,973	13,973	27,946	13,973	13,973
Other Grants (Multi Muni Open Space)	16,000	3,769	15,850	-	-
358.001 - Keystone Grant-Library(456.373)	-	-	-	1,348	-
358.020 - Public Safety-CrossingGuards (410.126)	57,795	33,204	56,591	29,935	33,000
Total 01.354 - Intergovernmental Revenue	393,243	400,220	526,116	523,292	377,173

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01.361 - Code Enforcement Dept. Revenue					
361.300 - Ordinance Violations - Codes	30,446	19,994	15,941	21,085	17,000
361.330 - Zoning Permit Fees	4,380	6,980	6,300	5,089	4,000
361.340 - Zoning Hearing Fees	3,150	1,900	6,250	2,910	1,500
361.350 - Zoning and Land Development Fee	768	-	1,300	2,939	1,050
362.242 - Property Maintenance Abatement	27,651	21,769	16,278	16,093	15,000
362.400 - Electrical Permits	7,372	14,758	5,777	13,889	38,500
362.401 - Mechanical Permits	18,604	12,955	6,821	9,217	38,500
362.410 - Building Permit Fees	101,614	87,207	117,405	241,207	200,000
362.420 - Contractors Registration Fees	48,092	49,950	35,142	8,559	8,000
362.421 - Training Fees	6,950	110	-	-	5,000
362.430 - Plumbing Permits	7,804	8,150	7,241	8,778	36,500
362.450 - Zoning Certificates (U&O)	21,775	18,665	15,350	24,705	17,000
362.460 - Sign and Vendor Permits	555	1,640	240	135	300
362.470 - Street Openings	2,745	25,364	59,457	21,545	15,000
362.500 - Miscellaneous	1,294	2,074	1,595	5,523	1,800
362.510 - Annual Rental Inspection Fee	79,775	110,566	111,285	102,660	110,000
Total 01.361 - Code Enforcement Dept. Revenue	362,975	382,081	406,382	484,334	509,150
01.363 - Police Revenue					
363.100 - Police Reports and Services	7,429	10,718	7,606	6,544	6,000
363.210 - Parking Meters	16,318	21,744	21,202	19,562	18,500
363.220 - Parking permits	69,046	71,248	71,688	70,785	70,000
363.230 - Parking Fines	47,124	70,252	52,359	41,634	55,000
Total 01.363 - Police Revenue	139,917	173,962	152,855	138,525	149,500
01.364 - Public Works Revenue					
364.300 - Solid Waste Collection	719,698	740,596	831,154	875,847	871,000
364.301 - Prior Year Waste Collection	6,328	5,843	73,730	92,334	64,000
364.302 - Bulk Trash Fees	1,350	790	1,050	745	500
364.500 - Recyclable Sales	11,073	19,090	436	12,330	12,500
Total 01.364 - Public Works Revenue	738,450	766,319	906,370	981,256	948,000
01.367 - Park and Recreation Revenue					
367.300 - Recreation Dept. - Events & Trips	16,464	14,788	-	-	-
367.302 - Fund Raising	-	450	-	-	-
367.310 - Playground Fees	500	470	365	-	750
367.450 - Recreation Dept - Program Fees	2,810	7,255	13,503	15,826	15,000
Total 01.367 - Park and Recreation Revenue	19,774	22,963	13,868	15,826	15,750
01.380 - Miscellaneous Revenue					
380.010 - Miscellaneous Revenue	33,488	1,836	20,627	89,029	5,000
380.015 - Utility Reimbursements	-	-	-	-	44,000
380.020 - Police Retiree Medical Contrib.	24,719	24,007	24,500	25,416	24,000
380.030 - Police Retiree Dependent Contri	2,993	3,409	3,768	4,043	3,500
380.040 - Refuse Fees Contracted Collection	74,412	61,358	-	-	-
Total 01.380 - Miscellaneous Revenue	135,612	90,610	48,895	118,489	76,500
01.392 - Interfund Operating Transfers					

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392.080 · Transfer From Sewer Fund	-	45,000	60,000	60,000	60,000
Total 01.392 · Interfund Operating Transfers	-	45,000	60,000	60,000	60,000
01.395 · Refund of Prior Year Expenditures					
395.010 · Refund of P/Y Taxes	-	2,818	1,243	-	-
395.020 · Refund Non-Vested Pension Contrib	-	25,853	7,930	-	-
Total 01.395 · Refund of Prior Expenditures	-	28,671	9,173		-
Total General Fund Revenue	5,950,623	5,872,820	6,747,292	7,601,904	7,319,138
01.401 · Administration Expenses					
	124,044	179,634	190,175	202,304	199,934
401.150 · Employee Benefits	43,890	29,283	31,299	53,862	40,215
401.160 · Pension Benefits/FICA taxes	16,088	26,433	31,797	32,655	33,373
401.200 · Material and Supplies	7,841	7,401	6,128	4,503	9,500
401.311 · Auditing	750	750	672	750	750
401.312 · Data Processing	5,561	5,565	5,402	5,096	5,500
401.313 · Engineering	32,294	32,197	18,287	61,189	30,000
401.314 · Legal Fees	56,252	88,668	91,818	122,811	65,000
401.321 · Communication/Telephone/Comput	8,576	6,032	7,971	9,995	7,000
401.322 · Website	7,500	10,260	9,130	8,143	8,025
401.323 · Taping of meetings	-	4,099	4,800	5,538	5,500
401.325 · Postage	3,238	4,184	2,257	6,329	6,500
401.340 · Advertising and Printing	6,582	9,660	9,743	9,341	8,500
401.341 · Code Book Printing & Maint.	4,525	3,385	3,000	7,130	4,000
401.342 · Newsletter Printing	11,463	8,279	10,525	8,175	8,500
401.351 · Commercial Crime (3 yr Policy)	-	-	3,143	-	-
401.352 · Commercial Liability Package	103,329	112,370	105,755	88,449	95,000
401.353 · Treasurer's Bond	375	500	315	315	315
401.354 · Workers Compensation Insurance	131,595	116,762	113,086	138,982	135,000
401.355 · Pollution Legal Liability (3Yr Policy)	-	-	-	-	8,000
401.356 · Fiduciary Liability	2,558	-	-	25	-
401.357 · 4th of July Liability Coverage	963	848	848	550	1,000
401.358 · Liability Deductibles	-	7,559	8,903	13,382	5,000
401.420 · Dues, Subscriptions, & member.	1,669	2,474	3,008	1,409	4,500
401.430 · Training	500	685	1,401	540	5,000
401.490 · Administrative Expenses	50,024	8,211	2,429	11,186	8,000
401.491 · Administrative-Council/Mayoral	-	-	230	22	5,000
401.500 · Contributions, Grants, Subsidy	2,000	3,100	2,650	2,000	3,000
401.501 · Comprehensive Crime Prevention	-	-	-	-	12,500
Total 01.401 · Administration Expenses	745,661	847,973	664,770	794,680	914,546
01.403 · Tax Collection					
403.114 · Salary - Tax Collector	20,000	16,000	16,000	17,667	16,000
403.160 · Pension Benefits/FICA Taxes	1,530	1,530	1,530	1,679	1,267

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403.337 · Business Expenses	2,729	4,289	5,921	823	500
403.353 · Tax Collectors Bond	1,878	1,918	1,918	1,337	1,364
Total 01.403 · Tax Collection	26,137	23,737	25,369	21,505	19,131
01.409 · Municipal Buildings Expenses					
409.140 · Wages Facility Maintenance Tech	33,938	27,290	44,957	47,194	43,703
409.140 · Wages P/T Facility Maintenance			-	2,048	5,043
409.150 · Employee Benefits	12,727	9,241	18,626	18,205	18,733
409.160 · Pension Benefits/FICA Taxes	4,262	-	5,614	8,438	3,729
409.200 · Material and Supplies	4,762	1,806	2,045	698	800
409.231 · Vehicle Fuel/Oil	239	331	1,387	1,498	1,150
409.321 · Communications and Phone	1,254	2,777	440	803	738
409.360 · Utilities	52,262	41,933	38,985	42,120	43,958
409.370 · Repairs and Maintenance	11,296	13,652	26,873	19,162	16,800
409.450 · Contracted Services	14,256	21,973	8,917	8,127	7,120
409.451 · Vehicle Maintenance	1,645	-	-	475	2,000
Capital Purchases	-	-	-	-	-
Total 01.409 · Municipal Buildings Expenses	136,641	119,003	147,845	148,766	143,774
01.410 · Police Expenses					
410.121 · Salary - Police Chief	82,335	85,215	88,194	93,414	92,610
410.122 · Salary -Seargents	362,975	463,664	417,955	525,182	536,045
410.123 · Salary Patrolmen	638,807	606,245	656,003	668,361	637,648
410.124 · Salary Part Time Patrolmen	-	-	6,280	14,265	20,000
410.126 · Wages-Crossing Guards (358.020)	58,765	50,023	50,372	52,361	50,850
410.140 · Wages - Clerical	97,434	100,789	104,276	120,242	106,600
410.141 · Wages - Turnkeys	3,939	6,319	6,820	8,099	6,000
410.143 · Wages - Parking Officers	11,668	15,274	15,192	14,256	18,000
410.150 · Active Police Employee Benefits	310,800	252,132	317,342	314,552	294,442
410.151 · Retiree Benefits	209,466	216,683	218,195	227,437	235,662
410.152 · Active Police Medical Reimbursements	2,391	1,112	1,000	1,184	2,625
410.160 · Pension Benefits/FICA	38,983	61,913	40,144	44,902	41,009
410.161 · Pension MMO	271,970	359,217	341,034	576,433	576,433
410.200 · Supplies	9,480	8,605	7,340	7,219	8,000
410.231 · Vehicle Fuel/Oil	26,764	32,892	20,192	29,465	25,000
410.242 · Ammunition	3,455	5,515	6,214	5,570	9,500
410.251 · Maint - Traffic Signs (410.454)	15,091	3,846	53,007	5,390	6,000
410.252 · Maintenance of Parking Meters	715	624	1,673	861	7,500
410.321 · Communications / Telephone	5,776	7,551	5,913	8,115	6,500
410.322 · Information technology	7,186	5,805	5,600	6,315	11,000
410.325 · Postage	758	827	522	398	800
410.340 · Printing	2,914	6,653	9,205	8,545	8,000
410.420 · Dues, Subscripts, Memberships	1,510	1,535	1,774	1,801	2,000
410.421 · Police Training	7,529	17,597	6,412	8,153	11,000
410.440 · Uniforms and cleaning	11,979	13,679	13,495	4,703	11,000
410.450 · Animal Control	4,305	5,450	6,270	8,602	12,500
410.451 · Vehicle Maintenance	16,395	23,340	15,744	17,323	14,000
410.452 · Vehicle Lease (354.102, 103 & 104)	41,157	27,218	34,425	-	-
Capital Purchases	981	-	-	-	-
410.454 · Repairs-Insurance Reimb (410.251)		(4,422)	(48,383)	(74)	-
410.740 · Capital-Machinery& Equip<\$20k	-	-	13,170	300	-
Total 01.410 · Police Expenses	2,245,529	2,375,299	2,415,379	2,773,374	2,750,724

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01.411 - Fire Protection Expenses					
411.200 - General Services	2,860	5,311	3,191	2,478	6,000
411.231 - Vehicle Fuel / Oil	10,494	17,971	9,407	12,738	14,000
411.321 - Communications/Telephone	5,850	3,361	6,142	18,338	4,000
411.360 - Utilities	22,273	23,581	22,253	21,747	26,250
411.363 - Hydrants	23,182	31,098	38,780	31,233	33,000
411.373 - Maintenance and Repair	23,432	5,778	5,542	10,955	18,000
411.421 - Training	-	7,000	-	-	7,000
411.440 - Uniforms	17,924	9,284	12,621	18,669	18,000
411.451 - Vehicle Maintenance	10,489	33,296	16,000	35,276	40,000
411.452 - Vehicle Lease	49,371	49,371	49,371	49,371	49,371
411.540 - Firemens' Relief Assoc (355.070)	64,673	66,019	60,046	(3,349)	60,000
411.454 - Insurance Reimbursement	-	-	-	67,586	-
Total 01.411 - Fire Protection Expenses	230,548	252,071	223,354	265,042	275,621
01.413 - Code Enforcement Expenses					
413.110 Salaries and Wages	218,238	210,510	224,901	163,861	185,483
413.150 - Employee benefits	46,899	44,223	53,624	52,081	37,236
413.160 - Pension Benefits	30,987	27,320	32,451	28,357	26,585
413.200 - Supplies	9,051	7,037	3,869	3,535	5,000
413.231 - Vehicle Fuel / Oil	3,000	2,885	1,453	1,940	2,500
413.242 - Property maintenance Abatement	52,725	17,637	3,660	-	1,500
413.252 - UCC Permit	2,362	3,360	3,896	6,216	3,000
413.314 - Legal Fees	6,408	22,609	9,962	6,782	7,500
413.315 - Zoning Legal Fees	8,078	11,523	4,345	1,725	7,500
413.316 - Engineering Fees	39,812	7,491	5,727	23,660	20,000
413.321 - Communications/ Telephone	2,755	2,259	1,582	2,355	2,500
413.322 - Transcription / Information Technology	-	-	1,435	1,783	9,000
413.323 - Zoning Trans. Postage / Adv.	1,617	-	1,558	-	2,000
413.325 - Postage	2,858	1,506	1,505	564	1,700
413.340 - Advertisement	24	1,825	-	-	1,000
413.420 - Dues, Subscriptions and Member.	845	732	1,028	907	1,000
413.421 - Training and Certifications	11,714	9,391	4,241	2,258	5,000
413.440 - Uniforms	92	2,280	283	817	1,000
413.450 - Community Outreach	150	269	98	44	300
413.451 - Vehicle Maintenance	1,981	3,457	832	3,106	1,500
413.700 - Capital Purchases	-	-	-	-	20,000
Total 01.413 - Code Enforcement Expenses	657,834	586,823	581,350	299,990	526,786
01.421 - General Health Services					
421.140 - Salary - Secretary	3,434	3,371	3,670	3,463	3,725
421.160 - Pension Benefits/FICA Taxes	718	595	646	885	658
421.450 - Inspection Services	5,680	4,920	2,985	2,906	3,000
Total 01.421 - General Health Services	9,832	8,886	7,301	7,254	7,383
01.427 - Solid Waste Collection Expenses					
427.121 - Salary - Supervisor	29,538	29,394	31,869	33,491	32,751
427.140 - Wages Sanitation Crew	391,143	393,896	405,491	492,138	495,793
427.150 - Employee Benefits	146,309	139,091	191,205	183,470	151,418
427.160 - Pension Benefits / FICA Taxes	58,697	60,946	66,801	85,972	78,328
427.200 - General Supplies	6,659	3,322	2,849	5,134	4,000

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427.231 - Vehicle Fuel / Oil	31,930	46,950	24,983	32,043	30,000
427.249 - Recycling Materials	5,110	-	3,328	2,126	9,000
427.250 - Recycling Expenditures	-	250	6,945	184	-
427.251 - Education & Compliance	-	-	-	-	2,000
427.321 - Communications telephone	2,711	3,602	2,601	2,606	2,500
427.360 - Utilities	4,262	5,717	4,555	5,002	5,125
427.373 - Maintenance and Repair	1,607	1,160	818	1,071	4,500
427.440 - Uniforms	2,926	3,435	2,907	3,800	4,100
427.451 - Vehicle Maintenance	35,559	35,161	25,317	21,661	35,000
427.452 - Vehicle Leases	56,452	-	59,275	56,452	-
427.453 - Tipping Fee	2,661	1,400	70,724	107,451	108,000
Total 01.427 - Solid Waste Collection Expenses	775,564	724,323	899,669	1,032,601	962,515
01.430 - Highway General Serv. Expenses					
430.121 - Salary - Supervisor	23,603	28,498	29,956	31,103	30,786
430.140 - Wages	184,927	151,760	184,659	212,440	205,913
430.150 - Employee Benefits	104,646	84,882	86,432	72,166	82,006
430.160 - Pension Benefits /FICA Taxes	32,837	33,548	32,510	37,868	33,587
430.200 - General Supplies	14,235	6,526	4,934	6,247	5,000
430.231 - Vehicle Fuel/Oil	14,962	14,548	8,621	17,268	13,000
430.250 - Road Maintenance Supplies	4,891	3,901	5,006	5,882	7,000
430.251 - Highway Repairs - Road Prgm. (357.030)	-	-	42,320	14,100	13,000
430.260 - Equipment Purchases	13	211	-	2,029	2,000
430.313 - Stormwater Engineering	2,117	98	553	-	750
430.321 - Communications Telephone	3,134	2,993	2,230	3,043	3,200
430.360 - Utilities	4,008	5,674	4,555	5,002	5,125
430.366 - Stormwater management	100	-	402	-	550
430.367 - Misc. Infrastructure Repair	786	-	-	-	-
430.373 - Maintenance & Repair (Building)	2,374	1,049	3,322	367	4,500
430.384 - Rental of Large Power Tools	5,483	1,786	273	222	400
430.421 - Training	100	75	-	72	-
430.440 - Uniforms	3,243	2,816	2,048	2,473	2,500
430.451 - Vehicle and Equip. Maintenance	22,737	15,515	29,023	20,382	20,000
Total 01.430 - Highway General Serv. Expenses	424,196	353,879	436,844	430,665	429,317
01.432 - Snow and Ice Removal					
432.200 - General Supplies	20,197	2,436	20,164	17,195	16,000
432.450 - Contracted Services	-	-	-	-	-
Total 01.432 - Snow and Ice Removal	20,197	2,436	20,164	17,195	16,000
01.433 - Street Signs and Markings					
433.200 - General Supplies	4,706	3,678	(75)	1,397	-
Total 01.433 - Street Signs and Markings	4,706	3,678	(75)	1,397	-
01.434 - Street Lighting					
434.360 - Utilities - Street Lighting	86,003	86,185	67,733	84,618	85,950
434.361 - Utilities - Traffic Lights	-	21,179	18,595	18,565	12,500
434.370 - Repairs and Maintenance	2,998	8,163	8,201	8,794	1,500
434.371 - DEP Conservation Works	-	-	-	86,760	-
434.372 - DEP Conservation Works Matching Funds	-	-	-	27,647	-
Capital Purchases	1,184	-	-	-	-

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Total 01.434 - Street Lighting	90,186	115,527	94,529	226,383	99,950
01.451 - Recreation Administration					
451.120 - Salary - Director	22,238	22,627	23,486	24,118	24,354
451.140 - Wages	28,736	22,207	22,234	23,715	22,894
451.150 - Employee Benefits	9,782	11,177	7,992	4,898	10,103
451.160 - Pension Benefits/FICA Taxes	8,786	7,896	7,751	7,334	7,805
451.200 - General Supplies	2,845	3,938	4,831	3,298	5,000
451.240 - Recreation Program Consultant	200	-	-	-	-
451.247 - Park Day	6,998	3,895	1,859	1,683	2,500
451.321 - Communications Telephone	1,521	1,797	1,378	385	500
451.325 - Postage	22	40	95	37	150
451.360 - Utilities	7,210	7,138	5,337	8,836	6,200
451.370 - Forsetry Maintenance	-	-	8,538	-	10,000
451.373 - Maintenance and Repairs	36,153	38,394	19,000	39,591	40,000
451.421 - Training	-	-	-	-	1,550
451.450 - Contracted Services	9,414	9,530	7,589	8,996	9,000
451.456 - Gateway Park-DCNR Grant (354.096)	(425)	61,427	18,060	10,699	-
451.457 - Hoffman Park Streambank Restor.	-	-	-	1,749	-
451.458 - Master Site Plans-DCNR (354.093)	-	-	3,200	6,800	-
451.459 - Master Site Plans - Boro. Match	-	-	3,200	6,799	-
Capital Purchases	-	-	-	-	-
Total 01.451 - Recreation Administration	133,479	190,067	134,551	148,937	140,057
01.452 - Twentieth Century Club Expenses					
452.122 - Salary - Director	22,238	22,148	23,467	23,262	24,354
452.140 - Wages	7,298	743	75	1,403	1,500
452.150 - Employee benefits	8,606	2,819	7,998	5,058	3,194
452.160 - Pension Benefits FICA	4,875	3,841	4,194	3,424	4,275
452.200 - General Supplies	2,358	1,299	1,503	2,582	5,000
452.321 - Communications / Telephone	1,336	2,446	508	1,502	1,400
452.360 - Utilities	9,122	12,734	11,057	12,389	20,000
452.370 - Repairs and Maintenance	26,847	15,679	9,479	13,660	20,000
452.450 - Contracted Services	626	645	195	3,195	4,500
Capital Purchases	-	-	-	-	-
Total 01.452 - Twentieth Century Club Expenses	83,304	62,353	58,477	66,474	84,223
01.455 - Shade Tree Expenses					
455.428 - Conservation Supplies	2,145	1,848	2,758	2,758	2,500
455.450 - Contracted Services	275	349	150	200	500
Total 01.455 - Shade Tree Expenses	2,420	2,197	2,908	2,958	3,000
01.456 - Library Expenses					
456.122 - Salary - Head Librarian	43,340	41,800	42,992	11,500	50,000
456.140 - Staff Wages	148,186	157,620	169,118	174,350	209,757
456.150 - Employee benefits	28,708	34,414	34,272	36,788	45,040
456.160 - Pension Benefits / FICA	21,655	24,613	27,843	22,359	29,209
456.321 - Communications/Telephone&E-rate	2,644	1,630	2,514	2,128	1,600
456.360 - Utilities	19,450	27,396	17,255	19,617	22,000
456.373 - Maintenance and Repairs (358.001)	15,770	44,678	35,738	18,728	27,000
456.450 - Contracted Services	-	-	-	13,169	-

**Borough of Lansdowne - General Fund
2011 Budget Worksheet**

	2007 12 Mos Actual	2008 12 Mos Actual	2009 12 Mos Actual	2010 12 Mos Actual	2011 Budget
Capital Purchases	-	-	-	-	-
Total 01.456 · Library Expenses	279,754	332,151	329,731	298,639	384,606
01.457 · 20 S. Lansdowne Ct.					
457.360 · Utilities		342	360	498	2,000
457.373 · Repairs & Maintenance - Bldg		3,998	-		35,000
Total 01.457 · 20 S. Lansdowne Ct.	-	4,340	360	498	37,000
01.463 · Economic Development					
463.502 · Main Street Contribution (354.097)	65,000	70,000	35,000		-
463.503 · DVRPC Classic Towns Program	-	-	5,000	5,000	-
463.504 · LEDC-DCED Facade Grant (354.101)	-	-	120,000		-
463.505 · Multi Unit Conversion (354.106)	-	-	-	25,000	-
463.506 · Elm Street Program	-	-	-		10,000
Total 01.463 · Economic Development	65,000	70,000	160,000	30,000	10,000
01.471 · Debt Service Principal					
471.189 · Boro Hall / Firehouse	130,000	120,000	-		-
471.294 · 1994 Fire Truck	7,932	6,948	3,196		-
471.295 · 2001 Fire Truck	6,898	6,414	6,532	6,664	6,799
471.446 · Penn Vest Loan	62,743	63,437	66,037	68,744	71,562
471.448 · 2005 Capital Loan	43,000	44,000	48,000	48,000	49,000
471.499 · Tax Anticipation Note	-	-	500,000	700,000	700,000
Total 01.471 · Debt Service Principal	250,573	240,799	623,766	823,408	827,361
01.472 · Debt Service Interest					
472.189 · Boro Hall / Firehouse	13,870	6,720	-		-
472.294 · 1994 Fire Truck	434	774	21		-
472.295 · 2001 Fire Truck	1,468	1,308	1,190	1,058	924
472.446 · PennVest Stormwater	45,828	47,696	45,095	42,389	39,571
472.448 · 2005 Capital Loan	44,573	32,233	11,233	9,433	25,164
472.499 · Tax Anticipation Loan	9,147	7,764	6,898	5,570	7,000
Total 01.472 · Debt Service Interest	115,319	96,495	64,437	58,450	72,658
01.492 · Interfund Operating Transfers					
492.320 · Transfer to Capital Reserve Fund	-	-	22,000		-
Total 01.492 · Interfund Operating Transfers	-	-	22,000		-
01.491 · Other Financing Uses - Refunds					
491.100 · Refund of Prior Year Taxes	-	22,628	4,300		-
Total 01.491 · Other Financing Uses - Refunds	-	22,628	4,300		-
Total Expense	6,296,879	6,434,665	6,917,031	7,448,217	7,704,651
Surplus/(Deficit) of Revenue Over Expenses	(346,255)	(561,845)	(169,739)	153,687	(385,513)