

BOROUGH OF LANSDOWNE
Treasurer's Report
Eight Months Ended August 31, 2023

<u>Fund Name</u>	<u>1/1/2023 Beginning Balance</u>	<u>8 Mos YTD Receipts</u>	<u>8 Mos YTD Disbursements</u>	<u>Surplus/(Deficit) of Revenue Over Expenditures</u>	<u>8/31/2023 Ending Balance</u>
General Fund	\$ 1,698,925	\$ 9,294,643	\$ 6,951,155	\$ 2,343,489	\$ 4,042,414
<i>American Rescue Funds (not included in totals)</i>	\$ 895,222	\$ 22,957	\$ 496,100	\$ (473,143)	\$ 422,079
Sewer Fund	424,019	\$ 1,607,359	\$ 963,453	\$ 643,906	1,067,925
Liquid Fuels Fund	877,047	\$ 298,529	\$ 268,993	\$ 29,536	906,583
Non-Uniformed Pension Fund	3,868,562	\$ 556,598	\$ 19,918	\$ 536,680	4,405,242
Police Pension Fund	<u>10,120,049</u>	<u>\$ 1,099,356</u>	<u>\$ 613,823</u>	<u>\$ 485,533</u>	<u>10,605,582</u>
Total All Funds	<u>\$ 16,988,602</u>	<u>\$ 12,856,486</u>	<u>\$ 8,817,342</u>	<u>\$ 4,039,144</u>	<u>\$ 21,027,746</u>

**Borough of Lansdowne - General Fund
Statement of Revenue and Expenditures
Eight Months Ended August 31, 2023**

Acct #	Account Description	August Actual	YTD Actual	YTD Budget	Annual Budget	\$ Remaining	% Remaining
01 - General Fund Revenue							
01.301 - Taxes							
	301.100 - RE Tax Current	21,980	4,104,201	2,803,726	4,205,589	101,388	2.4%
	301.150 - Tax Loan Proceeds - TAN	-	600,000	-	-	(600,000)	
	301.200 - Real Estate - Prior Years Levy	29,136	118,449	166,667	250,000	131,552	52.6%
	302.100 - Earned Income Tax	184,382	877,111	700,000	1,050,000	172,889	16.5%
	302.200 - Local Services Tax	20,502	68,731	56,667	85,000	16,269	19.1%
	310.100 - Real Estate Transfer Tax	20,883	94,662	160,000	240,000	145,338	60.6%
	Total 01.301 - Taxes	276,882	5,863,153	3,887,059	5,830,589	(32,564)	-0.6%
01.321 - Licenses and Franchises							
	321.200 - Business Licenses - Health	-	-	-	-	-	#DIV/0!
	321.800 - Cable TV Franchises	36,540	82,221	120,000	180,000	97,779	54.3%
	Total 01.321 - Licenses and Franchises	36,540	82,221	120,000	180,000	97,779	54.3%
01.331 - Fines							
	331.110 - Fines - Vehicle Code Violations	1,464	12,363	13,333	20,000	7,637	38.2%
	331.120 - Ordinance Violations - Police	478	6,140	10,000	15,000	8,860	59.1%
	331.130 - Parking Citations	2,031	20,893	11,667	17,500	(3,393)	-19.4%
	Total 01.331 - Fines	3,972	39,396	35,000	52,500	13,104	25.0%
01.341 - Interest							
	341.000 - Interest Earnings	17,033	82,280	33,333	50,000	(32,280)	-64.6%
	Total 01.341 - Interest	17,033	82,280	33,333	50,000	(32,280)	-64.6%
01.342 - Rents & Royalties							
	342.200 - 20th Century Club - Rentals	-	2,340	3,333	5,000	2,660	53.2%
	Total 01.342 - Rents & Royalties	-	2,340	3,333	5,000	2,660	53.2%
01.354 - Intergovernmental Revenue							
	354.040 - State 904 Grant - Recycling	-	-	7,133	10,700	10,700	100.0%
	354.095 - TE Gateway Bike Trail (451.456)	-	51,916	-	-	(51,916)	#DIV/0!
	354.097 - DCED Mainstreet (463.502)	-	(10,000)	-	-	10,000	#DIV/0!
	354.109 - DOJ Asset Forfeiture Program	-	-	33,333	50,000	50,000	0.0%
	354.091 - Reservoir Park 2020-21	-	-	-	-	-	
	355.010 - Public Utility Realty Tax PURTA	-	-	3,752	5,628	5,628	100.0%
	355.050 - General Municipal Pension Aid	-	-	193,200	289,800	289,800	100.0%
	355.070 - Foreign Fire Insur Prem 411.540	-	-	38,667	58,000	58,000	100.0%
	355.080 - Police Cops Grants	32,700	32,700	-	-	(32,700)	#DIV/0!
	357.030 - County Aid - Highways	-	-	7,452	11,178	11,178	100.0%
	358.020 - Public Safety-CrossingGd456.373	-	16,062	10,000	15,000	(1,062)	-7.1%
	Total 01.354 - Intergovernmental Revenue	32,700	90,678	293,537	440,306	349,628	79.4%
01.361 - Code Enforcement Dept. Revenue							
	361.300 - Ordinance Violations - Codes	1,850	9,862	12,000	18,000	8,138	45.2%
	361.330 - Zoning Permit Fees	1,120	3,085	3,333	5,000	1,915	38.3%
	361.340 - Planning & Zoning Hearing Fees	-	1,850	5,333	8,000	6,150	76.9%
	361.350 - Zoning & Land Development Escrow	-	-	-	-	-	0.0%
	362.242 - Property Maintenance Abatement	-	545	4,667	7,000	6,455	92.2%
	362.400 - Electrical Permits	1,600	13,551	11,333	17,000	3,449	20.3%
	362.401 - Mechanical Permits	2,010	27,311	10,000	15,000	(12,311)	-82.1%
	362.410 - Building Permit Fees	12,870	142,581	150,000	225,000	82,420	36.6%
	362.420 - Contractors Registration Fees	555	4,525	4,000	6,000	1,475	24.6%
	362.430 - Plumbing Permits	2,344	21,580	13,333	20,000	(1,580)	-7.9%
	362.450 - Resale Certificates (U&O)	1,795	19,649	16,667	25,000	5,351	21.4%
	362.470 - Street Openings	-	39,325	6,667	10,000	(29,325)	-293.3%
	362.500 - Credit Card Fees	(530)	(1,149)	3,333	5,000	6,149	123.0%
	362.510 - Annual Rental Inspection Fee	14,256	125,303	80,000	120,000	(5,303)	-4.4%
	Total 01.361 - Code Enforcement Dept. Revenue	37,870	408,017	320,667	481,000	72,983	15.2%

**Borough of Lansdowne - General Fund
Statement of Revenue and Expenditures
Eight Months Ended August 31, 2023**

Acct #	Account Description	August Actual	YTD Actual	YTD Budget	Annual Budget	\$ Remaining	% Remaining
01.363 · Police Revenue							
	363.100 · Police Reports and Services	535	4,979	5,333	8,000	3,021	37.8%
	363.210 · Parking Meters	64	954	2,667	4,000	3,046	76.1%
	363.220 · Parking permits	1,732	80,110	53,333	80,000	(110)	-0.1%
	363.230 · Parking Fines	6,920	61,993	53,333	80,000	18,007	22.5%
	363.240 · Police Service Reimbursement	750	13,048	6,667	10,000	(3,048)	-30.5%
	Total 01.363 · Police Revenue	10,001	161,084	121,333	182,000	20,916	11.5%
01.364 · Public Works Revenue							
	364.300 · Solid Waste Collection	8,572	1,325,866	909,606	1,364,409	38,543	2.8%
	364.301 · Prior Year Waste Collection	7,121	29,225	40,000	60,000	30,775	51.3%
	364.302 · Bulk Trash Fees	-	-	-	-	-	#DIV/0!
	364.500 · Recyclable Sales	-	-	-	-	-	#DIV/0!
	Total 01.364 · Public Works Revenue	15,693	1,355,091	949,606	1,424,409	69,318	4.9%
01.367 · Park and Recreation Revenue							
	367.310 · Playground Fees	275	2,375	2,000	3,000	625	20.8%
	367.450 · Recreation Dept - Program Fees	275	1,760	667	1,000	(760)	-76.0%
	Total 01.367 · Park and Recreation Revenue	550	4,135	2,667	4,000	(135)	-3.4%
01.380 · Miscellaneous Revenue							
	380.010 · Miscellaneous Revenue	19,381	42,446	16,667	25,000	(17,446)	-69.8%
	380.020 · Police Retiree Medical Contrib.	2,641	23,394	22,667	34,000	10,606	31.2%
	380.030 · Police Retiree Dependent Contrib.	553	3,868	4,333	6,500	2,632	40.5%
	380.050 · Rate Stabilization	4,371	34,967	34,967	52,450	17,483	33.3%
	380.060 · Workers Comp Reimbursement	18,911	68,757	3,333	5,000	(63,757)	-1275.1%
	380.070 · Insurance Reimbursements	-	4,006	-	-	(4,006)	#DIV/0!
	380.080 · Equipment Sales	-	-	100,000	150,000	150,000	100.0%
	Total 01.380 · Miscellaneous Revenue	45,857	177,437	181,967	272,950	95,513	35.0%
01.392 · Interfund Operating Transfers							
	392.080 · Transfer From Sewer Fund	7,425	59,400	59,400	89,100	29,700	33.3%
	392.320 · Transfer From Capital Reserves	-	-	-	-	-	0.0%
	Total 01.392 · Interfund Operating Transfers	7,425	59,400	59,400	89,100	29,700	33.3%
01.393 · Proceeds of L.T. Debt							
	393.100 · Proceeds of L.T. Debt	-	934,226	-	-	(934,226)	0.0%
01.395 · Refund of Prior Expenditures							
	395.020 · Refund Non-Uniform Pension	-	-	-	-	-	0.0%
	395.030 · Refund of P/Y Genl Expenditures	-	35,185	-	-	(35,185)	0.0%
	Total 01.395 · Refund of Prior Expenditures	-	35,185	-	-	(35,185)	0.0%
	Total General Fund Revenue	484,524	9,294,643	6,007,903	9,011,854	(282,789)	-3.1%

**Borough of Lansdowne - General Fund
Statement of Revenue and Expenditures
Eight Months Ended August 31, 2023**

Acct #	Account Description	August Actual	YTD Actual	YTD Budget	Annual Budget	\$ Remaining	% Remaining
01.4000 · General Fund Expenses							
01.401 · Administration Expenses							
	401.121 · Salary Manager	14,929	84,595	86,250	129,375	44,780	34.6%
	401.114 · Salary - Treasurer	1,200	8,320	13,333	20,000	11,680	58.4%
	401.xxx · Salary - Assistant Borough Manager	-	-	53,333	80,000	80,000	100.0%
	401.140 · Wages Office Staff	8,108	46,549	47,280	70,920	24,371	34.4%
	401.150 · Employee Benefits	2,051	17,149	23,153	34,730	17,581	50.6%
	401.160 · Pension Benefits/FICA taxes	4,008	23,595	32,735	49,102	25,507	51.9%
	401.170 · Unemployment Taxes	-	-	-	-	-	#DIV/0!
	401.200 · Material and Supplies	-	3,846	4,667	7,000	3,154	45.1%
	401.311 · Auditing	-	18,810	12,000	18,000	(810)	-4.5%
	401.312 · Data Processing	211	4,320	4,000	6,000	1,680	28.0%
	401.313 · Engineering	3,322	80,879	66,667	100,000	19,121	19.1%
	401.314 · Legal Fees	5,537	27,429	50,000	75,000	47,571	63.4%
	401.315 · Bank Fees	332	3,120	2,667	4,000	880	22.0%
	401.321 · Communication/Telephone/Comput	1,113	14,322	12,000	18,000	3,678	20.4%
	401.322 · Website/Information Technology	226	586	4,000	6,000	5,414	90.2%
	401.323 · Taping of meetings	-	-	-	-	-	#DIV/0!
	401.325 · Postage	229	3,256	2,667	4,000	744	18.6%
	401.340 · Advertising and Printing	2,116	6,342	6,667	10,000	3,658	36.6%
	401.341 · Code Book Printing & Maint.	-	-	3,333	5,000	5,000	100.0%
	401.342 · Newsletter Printing & Postage	3,300	26,400	26,667	40,000	13,600	34.0%
	401.351 · Commercial Crime Liability (3 yr policy)	-	-	-	-	-	#DIV/0!
	401.352 · Commercial Liability Package	32,145	86,849	72,800	109,200	22,351	20.5%
	401.353 · Treasurer's Bond	-	444	296	444	-	0.0%
	401.354 · Workers Compensation Insurance	58,783	241,167	160,597	240,895	(272)	-0.1%
	401.355 · Pollution Legal Liability (3yr policy)	-	-	-	-	-	#DIV/0!
	401.356 · Fiduciary Liability	-	-	-	-	-	#DIV/0!
	401.357 · 4th of July Liability Coverage	-	-	-	-	-	#DIV/0!
	401.358 · Liability Deductibles	-	-	-	-	-	#DIV/0!
	401.420 · Dues, Subscriptions, & member.	-	2,022	3,333	5,000	2,978	59.6%
	401.430 · Training	-	-	-	-	-	#DIV/0!
	401.490 · Administrative Expenses	2,894	34,914	30,000	45,000	10,086	22.4%
	401.491 · Administrative-Council/Mayoral	963	11,049	3,333	5,000	(6,049)	-121.0%
	401.492 · 125th Anniversary	-	-	-	-	-	#DIV/0!
	401.493 · Property Procurement Expense	-	-	-	-	-	#DIV/0!
	401.500 · Contributions, Grants, Subsidy	-	2,300	3,333	5,000	2,700	54.0%
Total 01.401 · Administration Expenses		141,467	748,261	725,111	1,087,666	339,405	31.2%
01.403 · Tax Collection							
	403.114 · Salary - Tax Collector	1,974	10,410	10,667	16,000	5,590	34.9%
	403.160 · Pension Benefits/FICA Taxes	177	1,000	1,020	1,530	530	34.6%
	403.337 · Business Expenses	-	11,125	6,986	10,479	(646)	-6.2%
	403.353 · Tax Collectors Bond	-	2,063	1,375	2,063	(0)	0.0%
Total 01.403 · Tax Collection		2,151	24,598	20,048	30,072	5,474	18.2%
01.409 · Municipal Buildings Expenses							
	409.140 · Wages Facility Maintenance Tech	-	-	-	-	-	#DIV/0!
	409.141 · Wage P/T Facilities Maintenance	-	-	-	-	-	#DIV/0!
	409.150 · Employee Benefits	-	-	-	-	-	#DIV/0!
	409.160 · Pension Benefits/FICA Taxes	-	-	-	-	-	#DIV/0!
	409.200 · Material and Supplies	1,336	6,080	3,333	5,000	(1,080)	-21.6%
	409.205 · Office Furniture	-	23,365	-	-	(23,365)	#DIV/0!
	409.231 · Vehicle Fuel/Oil	-	-	-	-	-	#DIV/0!
	409.321 · Communications and Phone	885	5,413	2,000	3,000	(2,413)	-80.4%
	409.360 · Utilities	2,195	12,228	20,000	30,000	17,772	59.2%
	409.370 · Repairs and Maintenance	3,107	63,577	33,333	50,000	(13,577)	-27.2%
	409.450 · Contracted Services	1,660	37,610	22,697	34,045	(3,565)	-10.5%
	409.451 · Vehicle Maintenance	-	-	667	1,000	1,000	100.0%
Total 01.409 · Municipal Buildings Expenses		9,184	148,274	82,030	123,045	(25,229)	-20.5%

**Borough of Lansdowne - General Fund
Statement of Revenue and Expenditures
Eight Months Ended August 31, 2023**

Acct #	Account Description	August Actual	YTD Actual	YTD Budget	Annual Budget	\$ Remaining	% Remaining
01.410 · Police Expenses							
	410.121 · Salary - Police Chief	14,480	82,051	86,042	129,063	47,012	36.4%
	410.xxx · Salary - Deputy Police Chief	-	-	73,333	110,000	110,000	100.0%
	410.122 · Salary -Seargents	53,039	359,440	422,589	633,884	274,444	43.3%
	410.123 · Salary Patrolmen	111,841	623,753	600,638	900,957	277,204	30.8%
	410.124 · Salary Part Time Patrolmen	-	11,835	40,000	60,000	48,165	80.3%
	410.125 · Police Overtime	11,484	72,973	66,667	100,000	27,027	27.0%
	410.126 · Wages-Crossing Guards (358.020)	1,732	46,290	33,333	50,000	3,710	7.4%
	410.140 · Wages - Clerical	10,999	64,136	60,860	91,290	27,154	29.7%
	410.141 · Wages - Turnkeys	-	-	1,667	2,500	2,500	100.0%
	410.143 · Wages - Parking Officers	1,007	1,007	8,000	12,000	10,993	91.6%
	410.150 · Police Active Employee Benefits	61,673	282,685	317,425	476,138	193,453	40.6%
	410.151 · Police - Retiree Benefits	29,504	226,810	216,667	325,000	98,190	30.2%
	410.152 · Active Police Medical Reimb	-	-	1,333	2,000	2,000	100.0%
	410.154 · Retiree Police Medical Reimb.	1,795	21,467	20,000	30,000	8,533	28.4%
	410.160 · Pension Benefits/FICA	4,869	31,717	48,667	73,000	41,283	56.6%
	410.161 · Pension MMO	-	-	349,172	523,758	523,758	100.0%
	410.200 · Supplies	554	6,815	6,667	10,000	3,185	31.9%
	410.231 · Vehicle Fuel/Oil	2,458	15,227	20,000	30,000	14,773	49.2%
	410.242 · Ammunition	642	5,529	6,667	10,000	4,471	44.7%
	410.252 · Maintenance of Parking Meters	496	8,449	2,000	3,000	(5,449)	-181.6%
	410.321 · Communications / Telephone	139	3,146	4,000	6,000	2,854	47.6%
	410.322 · Information technology	-	20,210	3,333	5,000	(15,210)	-304.2%
	410.325 · Postage	-	-	667	1,000	1,000	100.0%
	410.340 · Printing	-	2,319	3,333	5,000	2,681	53.6%
	410.420 · Dues, Subscrip, Memberships	80	3,477	1,333	2,000	(1,477)	-73.9%
	410.421 · Police Training	-	20,614	17,533	26,300	5,686	21.6%
	410.440 · Uniforms and cleaning	1,324	4,616	6,000	9,000	4,384	48.7%
	410.450 · Animal Control	651	17,229	20,000	30,000	12,771	42.6%
	410.451 · Vehicle Maintenance	269	17,140	16,667	25,000	7,860	31.4%
	410.452 · Vehicle Lease	-	-	33,333	50,000	50,000	100.0%
	410.454 · Repairs - Insurance Reimbursement	-	-	-	-	-	#DIV/0!
	Total 01.410 · Police Expenses	309,034	1,948,936	2,487,927	3,731,890	1,782,954	47.8%
01.411 · Fire Protection Expenses							
	411.200 · General Supplies	390	1,904	3,333	5,000	3,096	61.9%
	411.231 · Vehicle Fuel / Oil	1,256	8,119	10,000	15,000	6,881	45.9%
	411.321 · Communications/Telephone	-	2,830	3,333	5,000	2,170	43.4%
	411.360 · Utilities	1,931	10,103	9,333	14,000	3,897	27.8%
	411.363 · Hydrants	8,894	17,883	21,333	32,000	14,117	44.1%
	411.373 · Maintenance and Repair	1,564	13,667	6,667	10,000	(3,667)	-36.7%
	411.421 · Training	-	495	2,000	3,000	2,505	83.5%
	411.440 · Uniforms	-	12,753	9,333	14,000	1,247	8.9%
	411.454 · Repairs - Insurance Reimbursement	-	-	-	-	-	-
	411.450 · Contracted Services	200	2,154	2,333	3,500	1,346	38.5%
	411.451 · Vehicle Maintenance	21,874	25,642	17,333	26,000	358	1.4%
	411.452 · Vehicle Lease	-	937,877	-	-	(937,877)	#DIV/0!
	411.540 · Firemens' Relief Assoc(355.070)	-	-	33,333	50,000	50,000	100.0%
	Total 01.411 · Fire Protection Expenses	36,109	1,033,427	118,333	177,500	(855,927)	-482.2%
01.413 · Code Enforcement Expenses							
	413.110 · Salary Fire Marshall	125	1,000	1,000	1,500	500	33.3%
	413.120 · Code Enforcement Director	11,947	69,816	71,524	107,286	37,470	34.9%
	413.122 · Salary Code Enforcement Officer	7,253	39,259	62,113	93,169	53,910	57.9%
	413.140 · Wages / Office Staff	6,028	35,220	35,874	53,811	18,591	34.5%
	413.150 · Employee benefits	3,406	27,592	43,858	65,787	38,195	58.1%
	413.160 · Pension Benefits	4,452	25,462	29,140	43,710	18,248	41.7%
	413.201 · Supplies/Uniforms/Fuel	158	1,422	2,000	3,000	1,578	52.6%
	413.242 · Property maintenance Abatement	-	-	2,000	3,000	3,000	100.0%

**Borough of Lansdowne - General Fund
Statement of Revenue and Expenditures
Eight Months Ended August 31, 2023**

Acct #	Account Description	August Actual	YTD Actual	YTD Budget	Annual Budget	\$ Remaining	% Remaining
	413.301 · Professional Services	-	144	2,667	4,000	3,856	96.4%
	413.321 · Communications/ Telephone/IT	372	2,748	10,000	15,000	12,252	81.7%
	413.323 · Zoning Transcrip, Postage, Advt	-	-	1,333	2,000	2,000	100.0%
	413.451 · Vehicle Maintenance	-	2,251	16,667	25,000	22,749	91.0%
	413.490 · Administrative Expenses	421	14,056	12,000	18,000	3,944	21.9%
Total 01.413 · Code Enforcement Expenses		34,161	218,971	290,175	435,263	216,292	49.7%
01.427 · Solid Waste Collection Expenses							
	427.121 · Salary - Supervisor	5,726	33,592	33,994	50,991	17,399	34.1%
	427.140 · Wages Sanitation Crew	59,960	338,958	329,437	494,155	155,197	31.4%
	427.145 · Overtime Wages Sanitation	-	-	1,000	1,500	1,500	100.0%
	427.150 · Employee Benefits	21,919	171,523	156,667	235,000	63,477	27.0%
	427.160 · Pension Benefits / FICA Taxes	10,288	58,790	53,333	80,000	21,210	26.5%
	427.200 · General Supplies	3,009	4,215	5,333	8,000	3,785	47.3%
	427.231 · Vehicle Fuel / Oil	2,757	20,626	36,667	55,000	34,374	62.5%
	427.249 · Recycling Materials	-	4,340	2,667	4,000	(340)	-8.5%
	427.250 · Recycling Expenditures	-	-	-	-	-	#DIV/0!
	427.251 · Education & Compliance	-	-	-	-	-	-
	427.252 · Recycling Tipping Fees	-	16,166	33,333	50,000	33,834	67.7%
	427.321 · Communications telephone	-	545	1,000	1,500	955	63.7%
	427.360 · Utilities	369	1,799	3,333	5,000	3,201	64.0%
	427.373 · Maintenance and Repair	-	9,432	5,000	7,500	(1,932)	-25.8%
	427.440 · Uniforms	1,172	7,592	5,333	8,000	408	5.1%
	427.450 · Contracted Services	4,326	16,735	11,667	17,500	765	4.4%
	427.451 · Vehicle Maintenance	4,967	79,875	16,667	25,000	(54,875)	-219.5%
	427.452 · Vehicle Lease	134	1,073	53,333	80,000	78,927	98.7%
	427.453 · Tipping Fee	32,867	240,786	227,429	341,143	100,357	29.4%
	427.454 · Insurance Reimbursement	-	-	-	-	-	#DIV/0!
Total 01.427 · Solid Waste Collection Expenses		147,494	1,006,047	976,193	1,464,289	458,243	31.3%
	430.121 · Salary - Supervisor	5,726	33,592	33,994	50,991	17,399	34.1%
	430.140 · Wages	23,652	134,154	136,661	204,992	70,838	34.6%
	430.145 · Highway Overtime Wages	613	2,001	5,333	8,000	5,999	75.0%
	430.150 · Employee Benefits	11,083	89,340	83,333	125,000	35,660	28.5%
	430.160 · Pension Benefits /FICA Taxes	4,895	28,922	26,667	40,000	11,078	27.7%
	430.200 · General Supplies	49	3,310	3,333	5,000	1,690	33.8%
	430.231 · Vehicle Fuel/Oil	1,110	6,701	10,000	15,000	8,299	55.3%
	430.250 · Road Maintenance Supplies	-	735	2,000	3,000	2,265	75.5%
	430.251 · Highway Repairs (Road Program)	-	-	7,667	11,500	11,500	100.0%
	430.260 · Equipment Purchases	-	-	2,000	3,000	3,000	100.0%
	430.313 · Stormwtr Enginrng (357.030 C/A)	-	-	-	-	-	#DIV/0!
	430.321 · Communications Telephone	231	1,093	1,333	2,000	907	45.3%
	430.360 · Utilities	168	2,330	3,333	5,000	2,670	53.4%
	430.366 · Stormwater management	-	-	333	500	500	100.0%
	430.367 · Miscellaneous Infrastructure Repair	-	6,415	26,667	40,000	33,585	84.0%
	430.373 · Maintenance & Repair (Building)	2,540	5,500	6,667	10,000	4,500	45.0%

**Borough of Lansdowne - General Fund
Statement of Revenue and Expenditures
Eight Months Ended August 31, 2023**

Acct #	Account Description	August Actual	YTD Actual	YTD Budget	Annual Budget	\$ Remaining	% Remaining
	430.384 · Rental of Large Power Tools	-	-	667	1,000	1,000	100.0%
	430.421 · Training	-	-	333	500	500	100.0%
	430.440 · Uniforms	421	3,120	3,333	5,000	1,880	37.6%
	430.450 · Contracted Services	-	513	2,000	3,000	2,487	82.9%
	430.451 · Vehicle and Equip. Maintenance	240	18,025	16,667	25,000	6,975	27.9%
	430.452 · Highway Vehicle Lease	-	-	-	-	-	#DIV/0!
	430.454 · Repairs-Insurance Reimbursement	-	-	-	-	-	#DIV/0!
Total 01.430 · Highway General Serv. Expenses		50,729	335,751	372,322	558,483	222,732	39.9%
01.432 · Snow and Ice Removal							
	432.200 · General Supplies	-	-	5,000	7,500	7,500	100.0%
Total 01.432 · Snow and Ice Removal		-	-	5,000	7,500	7,500	100.0%
01.433 · Street Signs and Markings							
	433.200 · General Supplies	-	-	333	500	500	100.0%
Total 01.433 · Street Signs and Markings		-	-	333	500	500	100.0%
01.434 · Street Lighting							
	434.360 · Utilities - Street Lighting	-	38,614	46,667	70,000	31,386	44.8%
	434.361 · Utilities - Traffic Lights	-	-	1,333	2,000	2,000	100.0%
	434.370 · Repairs and Maintenance	855	10,666	3,333	5,000	(5,666)	-113.3%
	434.454 · Repairs - Insurance Reimbursement	-	(214)	-	-	214	0.0%
Total 01.434 · Street Lighting		855	49,066	51,333	77,000	27,934	36.3%
01.451 · Recreation Administration							
	451.120 · Salary - Director	3,808	21,590	22,505	33,758	12,168	36.0%
	451.145 · Seasonal Help	3,330	10,818	26,675	40,013	29,195	73.0%
	451.150 · Employee Benefits	516	4,268	4,000	6,000	1,732	28.9%
	451.160 · Pension Benefits/FICA Taxes	927	4,638	4,333	6,500	1,862	28.6%
	451.200 · General Supplies	281	3,990	2,667	4,000	10	0.3%
	451.247 · Park Day / Movie Night	675	2,630	3,333	5,000	2,370	47.4%
	451.321 · Communications Telephone	-	-	333	500	500	100.0%
	451.360 · Utilities	272	1,501	3,000	4,500	2,999	66.6%
	451.370 · Forestry Maintenance	3,500	17,932	13,333	20,000	2,068	10.3%
	451.373 · Maintenance and Repairs	-	3,243	40,000	60,000	56,757	94.6%
	451.421 · Training	-	446	667	1,000	554	55.4%
	451.450 · Contracted Services	-	3,530	10,000	15,000	11,470	76.5%
Total 01.451 · Recreation Administration		13,309	74,585	130,847	196,271	121,686	62.0%
01.452 · Twentieth Century Club Expenses							
	452.122 · Salary - Director	3,808	21,590	22,505	33,758	12,168	36.0%
	452.150 · Employee benefits	503	4,026	4,000	6,000	1,974	32.9%
	452.160 · Pension Benefits FICA	672	4,035	4,000	6,000	1,965	32.8%
	452.200 · General Supplies	-	697	1,000	1,500	803	53.5%
	452.321 · Communications / Telephone	-	239	800	1,200	961	80.1%
	452.360 · Utilities	1,316	7,476	6,667	10,000	2,525	25.2%
	452.370 · Repairs and Maintenance	855	8,571	20,000	30,000	21,429	71.4%
	452.450 · Contracted Services	58	1,739	3,333	5,000	3,261	65.2%
Total 01.452 · Twentieth Century Club Expenses		7,212	48,372	62,305	93,458	45,086	48.2%
01.455 · Shade Tree Expenses							
	455.428 · Conservation Supplies	271	1,570	2,333	3,500	1,930	55.2%
	455.450 · Contracted Services	-	350	333	500	150	30.0%
Total 01.455 · Shade Tree Expenses		271	1,920	2,667	4,000	2,080	52.0%
01.456 · Library Expenses							
	456.122 · Salary - Head Librarian	7,716	43,499	44,763	67,144	23,645	35.2%
	456.140 · Staff Wages	29,997	159,929	158,667	238,000	78,071	32.8%
	456.141 · Part Time Staff Wages	19,302	104,993	81,644	122,466	17,473	14.3%
	456.150 · Employee benefits	12,182	97,727	83,333	125,000	27,273	21.8%
	456.160 · Pension Benefits / FICA	6,257	35,554	33,333	50,000	14,446	28.9%
	456.321 · Communications/Telephone&E-rate	346	3,155	2,333	3,500	345	9.9%

**Borough of Lansdowne - General Fund
Statement of Revenue and Expenditures
Eight Months Ended August 31, 2023**

Acct #	Account Description	August Actual	YTD Actual	YTD Budget	Annual Budget	\$ Remaining	% Remaining
	456.360 · Utilities	1,302	5,465	6,667	10,000	4,535	45.4%
	456.373 · Maintenance and Repairs 358.001	13,315	35,256	8,000	12,000	(23,256)	-193.8%
	456.450 · Contracted Services	1,325	13,215	10,000	15,000	1,785	11.9%
Total 01.456 · Library Expenses		91,742	498,793	428,740	643,110	144,317	22.4%
01.457 · 20 S. Lansdowne Ct.							
	457.360 · Utilities	300	2,032	3,333	5,000	2,968	59.4%
	457.373 · Repairs & Maintenance - Bldg	467	1,324	13,333	20,000	18,676	93.4%
	457.450 · Contracted Services	-	-	667	1,000	1,000	100.0%
Total 01.457 · 20 S. Lansdowne Ct.		767	3,356	17,333	26,000	22,644	87.1%
01.463 · Economic Development							
	463.140 · Salary - Arts Board P.T.	-	-	-	-	-	#DIV/0!
	463.160 · Pension Benefits / FICA Taxes	-	-	-	-	-	#DIV/0!
	463.170 · 2020 House LAB Expenses	-	245	3,333	5,000	4,755	95.1%
	463.502 · Contribution to ED Organizations	-	56,875	53,333	80,000	23,125	28.9%
	463.503 · DVRPC Classic Towns Program	-	-	-	-	-	#DIV/0!
	463.506 · Elm Street Program	-	-	-	-	-	#DIV/0!
Total 01.463 · Economic Development		-	57,120	56,667	85,000	27,880	32.8%
01.471 · Debt Service Principal							
	471.296 · 2016 Fire Truck	-	-	52,400	78,600	78,600	100.0%
	471.447 · Uninvest Street Light Loan (LED)	4,181	16,251	16,168	24,252	8,001	33.0%
	471.448 · 2005 Capital Loan	-	72,000	48,000	72,000	-	0.0%
	471.449 · 2012 G.O. Note - Series A	-	-	-	-	-	#DIV/0!
	471.450 · 2012 G.O. Notes - Series C	-	44,000	29,333	44,000	-	0.0%
	471.499 · Tax Anticipation Note	-	600,000	-	-	-	#DIV/0!
Total 01.471 · Debt Service Principal		4,181	732,251	145,901	218,852	86,601	39.6%
01.472 · Debt Service Interest							
	472.296 · 2016 Fire Truck	-	-	-	-	-	#DIV/0!
	472.297 · Sanitation Vehicles	-	-	1,667	2,500	2,500	100.0%
	472.298 · 2023 Ladder Truck	2,723	3,948	14,192	21,288	17,340	
	472.447 · Uninvest Street Light Loan (LED)	452	1,941	1,911	2,866	925	32.3%
	472.448 · 2005 Capital Loan	212	1,796	1,762	2,643	847	32.1%
	472.449 · 2012 G.O. Note - Series A	-	-	-	-	-	#DIV/0!
	472.450 · 2012 G.O. Note - Series C	812	6,909	6,772	10,158	3,249	32.0%
	472.499 · Tax Anticipation Loan	-	6,833	8,333	12,500	5,667	45.3%
Total 01.472 · Debt Service Interest		4,199	21,427	34,637	51,955	30,528	58.8%
01.492 · Interfund Operating Transfers							
	492.320 · Transfer to Capital Reserve Fund	-	-	-	-	-	0.0%
Total 01.492 · Interfund Operating Transfers		-	-	-	-	-	0.0%
Total General Fund Expenditures		852,864	6,951,155	6,007,903	9,011,854	2,660,699	29.5%
	Surplus/(Deficit) of Revenue Over Expenditures	(368,340)	2,343,489	-	-	-	-

**Borough of Lansdowne - American Rescue Plan
Statement of Revenue and Expenditures
Eight Months Ended August 31, 2023**

Acct #	Account Description	<u>August Actual</u>	<u>YTD Actual</u>	<u>Comments</u>
Income				
01.341				
341.100	Interest Income	1,589	22,957	
	Total 01.341 · Interest Earnings	<u>1,589</u>	<u>22,957</u>	
01.358	Grant Income			
358.040	American Rescue Plan	-	-	
	Total 01.358 · Grant Income	<u>-</u>	<u>-</u>	
	Total Income	<u>1,589</u>	<u>22,957</u>	
Expense				
01.458	American Rescue Plan			
458.140	ARP - Wages	-	-	
458.160	ARP - Pension & Taxes	-	-	
458.411	ARP - Fire Department	-	500,000	New Ladder Truck Purchase
458.450	Contract Services	-	(3,900)	Refund for Fraudulent Check Withdrawals
	Total 01.458 · American Rescue Plan	<u>-</u>	<u>496,100</u>	
	Total Expense	<u>-</u>	<u>496,100</u>	
	Surplus/(Deficit) of Revenue Over Expenditures	<u><u>1,589</u></u>	<u><u>(473,143)</u></u>	

**Borough of Lansdowne - Sewer Fund
Statement of Revenue and Expenditures
Eight Months Ended August 31, 2023**

Acct #	Account Description	August Actual	YTD Actual	YTD Budget	Annual Budget	\$ Remaining	% Remaining
Income							
08.341	Interest Earnings						
3 Mo: 341.100	Interest Income	4,728	25,579	7,023	10,534	(15,045)	-142.8%
	Total 08.341 · Interest Earnings	4,728	25,579	7,023	10,534	(15,045)	-142.8%
08.354	Grant Income						
354.101	PA Small Sewer & Water (CFA)	-	-	-	-	-	0.0%
	Total 08.354 · Grant Income	-	-	-	-	-	-
08.364	Fees - Sewage						
364.100	Sewage Fees - Current	69,014	1,545,753	1,131,131	1,696,696	150,943	8.9%
364.101	Delinquent Sewer Fees	10,206	36,027	53,333	80,000	43,973	55.0%
	Total 08.364 · Fees - Sewage	79,220	1,581,780	1,184,464	1,776,696	194,916	11.0%
08.354	Intergovernmental Revenue						
354	CFA 2021 BDS Project Fund	-	-	-	-	-	0.0%
354.101	PA Small Sewer & Water (CFA)	-	-	-	-	-	0.0%
	Total 08.380 · Miscellaneous Income	-	-	-	-	-	0.0%
08.380	Miscellaneous Income						
380.010	Miscellaneous Income	-	-	-	-	-	0.0%
	Total 08.380 · Miscellaneous Income	-	-	-	-	-	0.0%
	Total Income	83,947	1,607,359	1,191,487	1,787,230	179,871	10.1%
Expense							
08.429	Wastewater Collection & Treatmt						
429.181	Fee Collection	333	2,667	6,000	9,000	6,333	70.4%
429.200	Supplies	125	387	-	-	(387)	#DIV/0!
429.231	Vehicle Fuel/Oil	-	-	-	-	-	-
429.260	Equipment Purchases	-	273	333	500	227	45.4%
429.313	Engineering Fees	137	2,317	9,333	14,000	11,683	83.5%
429.314	Legal Fees	-	-	-	-	-	0.0%
429.364	Darby Creek	-	814,388	1,056,420	1,584,630	770,242	48.6%
429.370	Repairs and Maintenance	2,795	70,335	40,000	60,000	(10,335)	-17.2%
429.421	Training	-	-	-	-	-	-
429.451	Vehicle Maintenance	-	-	3,333	5,000	5,000	100.0%
429.490	Administrative Expense	-	1,700	-	-	(1,700)	-
429.530	Upper Darby Township	1,859	11,987	16,667	25,000	13,013	52.1%
	Total 08.429 · Wastewater Collection & Treatmt	5,249	904,053	1,132,087	1,698,130	794,077	46.8%
08.471	Debt Service						
471.446	Loan Principal - DVRFA G.O. Note B	-	-	-	-	-	-
471.447	Loan Principal - 2012 G.O. Note - Series B	-	-	-	-	-	#DIV/0!
472.447	Loan Interest - 2012 G.O. Note - Series B	-	-	-	-	-	0.0%
	Total 08.471 · Debt Service	-	-	-	-	-	#DIV/0!
08.492	Interfund Transfers						
	Total 08.492 · Interfund Transfers	7,425	59,400	59,400	89,100	29,700	33.3%
	Total 08.492 · Interfund Transfers	7,425	59,400	59,400	89,100	29,700	33.3%
	Total Expense	12,674	963,453	1,191,487	1,787,230	823,777	-
	Surplus/(Deficit) of Revenue Over Expenditures	71,273	643,906	-	-	-	-

**Borough of Lansdowne - Liquid Fuels Fund
Statement of Revenue and Expenditures
Eight Months Ended August 31, 2023**

	<u>August Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>Remaining</u>	<u>Remaining</u>
Income						
35.341 · Interest Earnings						
341.000 · Interest Income	4,394	28,118	4,747	7,120	(20,998)	-295%
Total 35.341 · Interest Earnings	4,394	28,118	4,747	7,120	(20,998)	-295%
35.355 · State Aid						
355.020 · State Aid - Liquid Fuels Tax	-	270,411	176,605	264,907	(5,504)	-2%
Total 35.355 · State Aid	-	270,411	176,605	264,907	(5,504)	-2%
35.380 · Miscellaneous Income						
380.999 · Reimbursed Expenditures	-	-	9,315	13,973	13,973	0%
Total 35.380 · Miscellaneous Income	-	-	9,315	13,973	13,973	0%
Total Income	4,394	298,529	190,667	286,000	(26,502)	-9%
Expense						
35.430 · Major Equip & Agility Projects						
430.740 · Major Equipment Purchases > \$4k	-	-	1,333	2,000	2,000	0%
Total 35.430 · Major Equip & Agility Projects	-	-	1,333	2,000	2,000	0%
35.432 · Winter Maintenance Services						
432.100 · Winter Maintenance - Road Salt	68	7,041	6,667	10,000	2,959	0%
Total 35.432 · Winter Maintenance Services	68	7,041	6,667	10,000	2,959	0%
35.433 · Traffic Control Devices						
433.450 · Street Signs & Markings	-	1,591	33,333	50,000	48,409	97%
Total 35.433 · Traffic Control Devices	-	1,591	33,333	50,000	48,409	97%
35.434 · Street Lighting						
434.100 · Street Lighting	-	-	1,333	2,000	2,000	0%
Total 35.434 · Street Lighting	-	-	1,333	2,000	2,000	0%
35.436 · Storm Sewer Drains						
436.313 · Storm Sewer Drains - Engineering	-	-	1,333	2,000	2,000	100%
436.370 · Storm Sewers And Drains	1,575	1,575	6,667	10,000	8,425	84%
Total 35.436 · Storm Sewer Drains	1,575	1,575	8,000	12,000	10,425	87%
35.437 · Repairs of Tools and Machinery						
437.100 · Repairs - Vehicle	-	7,999	3,333	5,000	(2,999)	-60%
Total 35.437 · Repairs of Tools and Machinery	-	7,999	3,333	5,000	(2,999)	-60%
35.438 · Maint & Repairs-Roads & Bridges						
438.450 · Road Maintenance and Repairs	-	1,135	3,333	5,000	3,866	77%
Total 35.438 · Maint & Repairs-Roads & Bridges	-	1,135	3,333	5,000	3,866	77%
35.439 · Hwy Construction & Rebdg Proj						
439.313 · Road Program - Engineering	-	7,670	10,000	15,000	7,330	49%
439.600 · Road Construction Projects	-	241,984	123,333	185,000	(56,984)	-31%
Total 35.439 · Hwy Construction & Rebdg Proj	-	249,654	133,333	200,000	(49,654)	-25%
35.471 · Equipment Loan Principal						
471.100 · Equipment Loan Principal	-	-	-	-	-	#DIV/0!
Total 35.471 · Equipment Loan Principal	-	-	-	-	-	#DIV/0!
35.472 · Equipment Loan Interest						
472.100 · Equipment Loan Interest	-	-	-	-	-	#DIV/0!
Total 35.472 · Equipment Loan Interest	-	-	-	-	-	#DIV/0!
Total Expense	1,643	268,993	190,667	286,000	17,007	6%
Surplus/(Deficit) of Revenue Over Expenses	2,751	29,536	0	-	-	