

**WEST LAMPETER TOWNSHIP  
2014 BUDGET**



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**WEST LAMPETER TOWNSHIP  
2014 BUDGET HIGHLIGHTS**

The 2014 budget reflects a real estate tax rate of 1.10 mills, (\$110 per \$100,000 of assessed value). Local Services Tax remains at \$52 per employee within the Township and the annual Refuse/Recycling fee is proposed to remain at \$188 per unit.

**ADMINISTRATION & FINANCE DEPARTMENT**

The General Government portion of the General Fund budget will be higher in 2014. Contributing to this are salary increases, contracted services, and earned income tax commissions paid to the Lancaster County Tax Collection Bureau. Overall, the General Government expenditures are approximately **\$29,683 more than** 2013 anticipated expenditures.

**CAPITAL EXPENSES**

None budgeted for 2014.

**POLICE DEPARTMENT**

Goals for the Department in 2014 include hiring a new Police Chief, continued speed enforcement throughout the Township, National Night Out and Citizens Police Academy activities.

Overall, the department's expenditure budget is approximately **\$50,647 greater than** 2013 anticipated expenditures due to contracted salary increases.

Capital expenses for 2014 include one Police Cruiser, County mandated Radio System Equipment and (replacement) Car Video Recording System.

**CAPITAL EXPENSES**

Police Cruiser	\$28,500
Radio System Equipment	49,264
Car Video Recording System	<u>24,125</u>

**TOTAL** **\$101,889**

**COMMUNITY DEVELOPMENT**

There are no new operating services or programs planned for the Department in 2014. The department's 2014 expenditure budget is approximately **\$6,369 less than** the 2013 anticipated expenditures.

*Refuse & Recycling* expenditures are expected to **decrease by approximately \$41,299** in 2014 largely due to the decrease in new contracted hauler fees.

**CAPITAL EXPENSES**

None budgeted for 2014.

## **PUBLIC WORKS DEPARTMENT**

The department's general fund budget costs are expected to **increase by approximately \$48,552** in 2014 due to increases in salaries as well as contracted services and stormwater management costs.

### **CAPITAL EXPENSES**

Included in the list below.

#### **PARK, CAPITAL & HIGHWAY AID FUNDS**

Village Park Walking Trail	\$ 17,670	(18,454.601)
Millcreek Trail Bridge Replacement	\$ 3,200	(18,454.602)
Police Cruiser	\$ 28,500	(30,410.741)
Car Radio System	\$ 49,264	(30,410.741)
Video Recording System	\$ 24,125	(30,410.741)
Mentzer and Long Rifle Roads	\$ 33,938	(30,439.601)
Otsu Road – S/W	\$ 22,000	(30,439.601)
Ship Rock Road	\$ 18,000	(30,439.601)
Willow Street Traffic Study	\$ 75,000	(30,439.601)
Brush Chipper	\$ 40,000	(30,430.741)
Truck, bed and snow equipment	\$ 36,000	(30,430.741)
Mapping Outlets	\$ 3,200	(30,446.601)
Hayward Heath	\$ 6,500	(30,446.601)
Bond Principle Payment	\$ 235,000	(30,489.000)
Fieldcrest Road Construction	\$ 174,660	(35,439.600)
Old, Washington, Lyndon, Millcreek Lehman, Spring & Harvey	\$ 150,600	(35,439.600)
Truck, bed and snow equipment	\$ 60,000	(35,430.740)
<b>TOTAL</b>	<b>\$ 977,657</b>	

#### **PARK, RECREATION & LIBRARY**

The contribution to the Lancaster County Library is budgeted at \$10,000 and \$2,000 is budgeted for the Strasburg-Heisler Library.

#### **FIRE, AMBULANCE & EMA**

Fire Department and EMS contributions are budgeted at \$105,500 for 2014.

Fire companies will each receive \$43,000, Susquehanna Valley EMS \$17,000 and LEMSA \$2,500.

#### **CAPITAL TRANSFERS**

A transfer from the General Fund to the Capital Improvements Fund is planned in the amount of \$700,000. Additionally, \$50,000 is to be transferred to the Park Fund and \$50,000 to the Post Retirement Fund.

**WEST LAMPETER TOWNSHIP  
2014 GENERAL FUND BUDGET (01)**

**2014 REVENUES**

REAL PROPERTY TAXES

301.100	Real Estate Taxes - Current Year	1,259,156
301.200	Real Estate Taxes - Prior Year	6,000
301.400	Real Estate Taxes - Delinquent	18,000
301.600	Real Estate Taxes - Interim	3,000
301.620	Real Estate Taxes - Interim Prior Year	800
	SUBTOTAL	1,286,956

LOCAL TAX ENABLING ACT (511) TAXES

310.100	Real Estate Transfer Taxes	225,000
310.210	Earned Income Taxes	1,542,597
310.510	Local Services Tax	180,000
310.700	Mechanical Devices Taxes	1,100
	SUBTOTAL	1,948,697

LICENSE AND PERMITS

321.800	Cable Television Franchise	195,000
	SUBTOTAL	195,000

FINES & FORFEITS

331.110	Motor Vehicle Violations	30,000
331.120	Ordinance/Criminal Violations	24,000
331.150	Fire Alarm Violations	2,200
	SUBTOTAL	56,200

INTEREST & RENTS

341.100	Interest Earnings	2,200
342.200	Building Leases & Rents	20,104
	SUBTOTAL	22,304

INTERGOVERNMENTAL REVENUES

355.010	Public Utility Realty Tax	4,400
355.040	Alcoholic Beverage License	900
355.050	State Allocation - Pension	171,000
355.990	Volunteer Fire Co. Relief	130,000
	SUBTOTAL	306,300

DEPARTMENTAL RECEIPTS - COMMUNITY DEVELOPMENT

361.300	Zoning Fees & Plan Submittals	13,000
361.340	Hearing Fees	6,000
361.400	Fees-Engineering & Legal Review	15,000
361.510	Sale of Maps & Publications	70
362.410	Building Permits	130,000
362.415	Contracted Inspection Service Fees	105,000
362.440	Sewage Permits	5,000
362.441	PADEP OLDS Reimbursement	0
362.442	Contracted Services	750
	SUBTOTAL	274,820

DEPARTMENTAL RECEIPTS - POLICE

362.100	Police Services	6,000
362.110	Sale of Accident Reports	3,200
362.111	Restricted Funds - FOF	15,000
362.140	County Drug Task Force Reimbursement	75,000
	SUBTOTAL	99,200

DEPARTMENTAL RECEIPTS - PUBLIC WORKS

363.100	Street Opening Permits	400
363.500	Cont. Hwy/Street, Prop. Maint. Labor	500
363.510	Snow Removal Service Agreement	1,995
363.550	PADEP Assistance Grant	0
	SUBTOTAL	2,895

**WEST LAMPETER TOWNSHIP  
2014 GENERAL FUND BUDGET (01)**

**2014 REVENUES (Cont'd)**

CULTURE AND RECREATION

367.300	Park Usage and Sign Fees	0
	SUBTOTAL	<u>0</u>

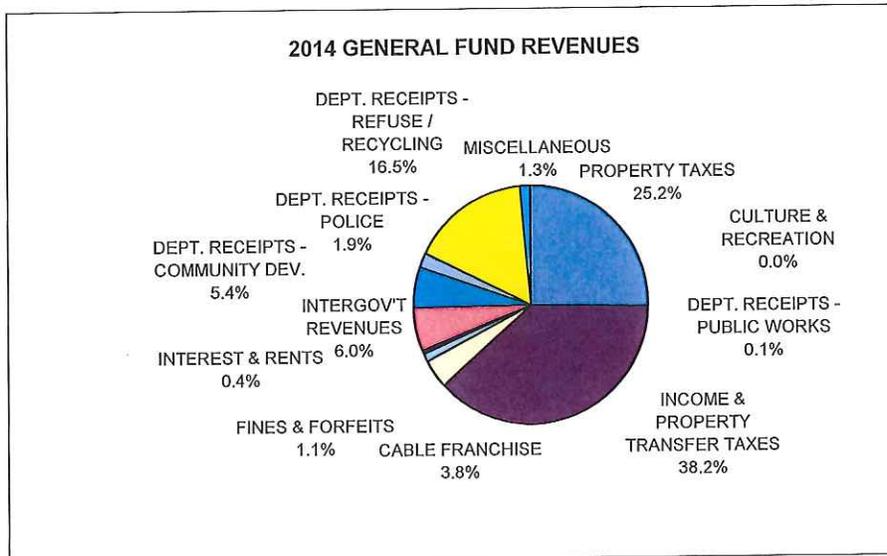
DEPARTMENTAL RECEIPTS - REFUSE / RECYCLING

364.300	Collection & Disposal Fees - Current	755,000
364.310	Collection & Disposal Fees - Delinquent	4,500
364.311	Court Fees	6,000
364.320	Extra Tag Sales	13,000
364.330	Recyclable Material Collection	4,000
364.400	LCSWA Rebates	40,000
364.500	PADEP Recycling Performance Grant	20,000
364.550	Recycling Bin Sales	1,000
	SUBTOTAL	<u>843,500</u>

MISCELLANEOUS

380.100	Misc. Revenue Receipts	200
387.100	Contributions from Private Sources	500
391.010	Sale of Property & Supplies	1,000
395.100	Refund Prior Years' Expenditures	65,000
	SUBTOTAL	<u>66,700</u>

**TOTAL REVENUES** 5,102,573



PROPERTY TAXES	1,286,956
INCOME & PROPERTY TRANSFER TAXES	1,948,697
CABLE FRANCHISE	195,000
FINES & FORFEITS	56,200
INTEREST & RENTS	22,304
INTERGOV'T REVENUES	306,300
DEPT. RECEIPTS - COMMUNITY DEV.	274,820
DEPT. RECEIPTS - POLICE	99,200
DEPT. RECEIPTS - PUBLIC WORKS	2,895
CULTURE & RECREATION	0
DEPT. RECEIPTS - REFUSE / RECYCLING	843,500
MISCELLANEOUS	66,700
DUE FROM PARK FUND	0
<b>TOTAL</b>	<u><u>5,102,573</u></u>

**WEST LAMPETER TOWNSHIP  
2014 GENERAL FUND BUDGET (01)**

**2014 EXPENDITURES**

GENERAL GOVERNMENT

GENERAL GOVERNMENT - ADMINISTRATION

400.110	Salaries of Township Supervisors	12,500
401.121	Salary of Manager	88,163
402.140	Salary of Finance Coordinator	41,954
402.311	Auditing Services	15,810
404.314	General Legal Expenses	42,000
405.140	Salary of Administrative Assistant	24,908
406.183	Overtime	850
406.192	Employee Training	850
406.210	Office Supplies	2,500
406.220	General Expense	1,200
406.231	Vehicle Fuel - Gasoline	400
406.250	Vehicle Maintenance Expense	750
406.260	Office Tools & Minor Equipment	4,000
406.321	Communication Expense - Phones	4,000
406.325	Postage	3,000
406.340	Advertising / Printing	9,000
406.374	Office Equipment Maint. & Repairs	4,500
406.420	Dues, Subscriptions, Conventions...	4,500
406.450	Contracted Services	17,000
	SUBTOTAL	277,885

GENERAL GOVERNMENT - TAX COLLECTION

403.310	Earned Income Tax Commission	44,000
403.311	Real Estate Tax Commission	9,500
403.312	Local Services Tax Commission	11,000
403.325	Real Estate Tax Postage	2,700
	SUBTOTAL	67,200

GENERAL GOVERNMENT - MUNICIPAL BUILDING

409.140	Salary of Building Maint. & Grounds	0
409.230	Natural Gas (Heating)	11,000
409.241	Building Supplies	4,500
409.361	Electricity	30,000
409.364	Sewer	400
409.366	Water	500
409.373	Building Maintenance & Repairs	15,000
409.450	Contracted Services	12,000
409.750	Minor Purchases	3,000
	SUBTOTAL	76,400

**TOTAL GENERAL GOVERNMENT 421,485**

PUBLIC SAFETY

PROTECTION TO PERSONS & PROPERTY - POLICE

410.122	Salary of Chief	115,000
410.123	Salary of Sergeant	79,552
410.125	Salary of Corporals	75,160
410.131	Salary of Detective	75,160
410.132	Salaries of Patrol Officers	778,448
410.141	Salary of F/T Adm. Support Specialist	41,413
410.142	Salary of P/T Adm. Support Specialist	24,625
410.143	Crossing Guards	7,950
410.174	Tuition / Education Reimbursement	3,000
410.181	Degree Bonus	3,000
410.182	Longevity Pay	33,000
410.183	Overtime Wages	25,000
410.184	Court & Hearing Pay	5,000

**WEST LAMPETER TOWNSHIP  
2014 GENERAL FUND BUDGET (01)**

**2014 EXPENDITURES (Cont'd)**

PROTECTION TO PERSONS & PROPERTY - POLICE (Cont'd)

410.192	Employee Training	5,000
410.210	Supplies	9,000
410.220	General Expense	1,000
410.231	Vehicle Fuel - Gasoline	35,000
410.238	Uniforms	12,000
410.241	Restricted Funds - FOF	15,000
410.242	Alarm Violations - Fire Companies	2,200
410.250	Vehicle Maintenance & Repair	15,000
410.260	Office Tools & Equipment	1,000
410.321	Communication Expense - Phone	7,500
410.325	Postage	500
410.327	Communication Expense - Radios	10,000
410.340	Advertising/Printing	1,200
410.374	Office Equipment Maint. & Repairs	5,000
410.420	Dues, Subscriptions, Conventions...	3,000
410.450	Contracted Services	18,000
410.470	Crime Prevention & Special Programs	3,500
410.740	Major Capital Purchases	0
410.750	Minor Capital Purchases/Leases	0
	SUBTOTAL	1,410,207

PROTECTION TO PERSONS & PROPERTY - FIRE

411.540	Contributions to Fire Companies	86,000
411.550	Volunteer Fire Relief Association	130,000
412.540	Contribution to Susquehanna Valley EMS	17,000
412.550	Contribution to Lancaster EMSA	2,500
	SUBTOTAL	235,500

PROTECTION TO PERSONS & PROPERTY -  
COMMUNITY DEVELOPMENT

414.111	Salaries of Zoning Hearing Board	900
414.122	Salary of Community Development Director	42,485
414.130	Salary of Zoning Officer	41,547
414.131	Salary of Building Inspector	54,235
414.133	Salary of Sewage Enforcement Officer	5,400
414.140	Salary of Community Development Asst.	30,670
414.183	Overtime	600
414.192	Employee Training	1,800
414.210	Supplies	2,500
414.220	General Expense	500
414.231	Vehicle Fuel - Gasoline	2,800
414.250	Vehicle Maintenance & Repair	1,500
414.260	Office Tools & Minor Equipment	3,500
414.312	Planning Engineer Work	3,000
414.313	Engineer Plan Review Fees	15,000
414.314	Zoning Hearing Board Legal Fees	7,000
414.316	Land Use Attorney Fees	20,000
414.321	Communication Expense - Phones	1,800
414.325	Postage	500
414.340	Advertising / Printing	4,000
414.374	Office Equipment Maint. & Repairs	4,000
414.420	Dues, Subscriptions, Conventions...	1,000
414.450	Contracted Service - Stenographer	4,000
414.452	Contracted Service - Plan Review / Inspection	30,000
	SUBTOTAL	278,738

EMERGENCY MANAGMENT

415.200	Emergency Management	0
	SUBTOTAL	0

**TOTAL PUBLIC SAFETY** **1,924,445**

**WEST LAMPETER TOWNSHIP  
2014 GENERAL FUND BUDGET (01)**

**2014 EXPENDITURES (Cont'd)**

PUBLIC WORKS

REFUSE & RECYCLING

426.130	Recycling Coordinator	18,208
426.140	Salary of Administrative Assistant	14,945
426.141	Salary of Community Services Asst.	4,382
426.192	Employee Training	100
426.220	General Expense	100
426.244	Supplies	3,500
426.260	Office Tools and Minor Equipment	100
426.314	Past Due Collection Costs	1,000
426.316	Leaf Collection Services	7,000
426.325	Postage	700
426.334	Contracted Hauling	383,500
426.340	Advertising / Printing	250
426.365	Tipping Fees	285,000
426.374	Office Equipment Maint. & Repairs	300
426.450	Contracted Services	5,200
426.740	Major Capital Purchases	2,100
	SUBTOTAL	726,384

HIGHWAYS - GENERAL

430.122	Salary of Roadmaster	56,237
430.130	Wages - Labor	203,973
430.183	Overtime	6,000
430.192	Training	1,145
430.220	General Expense	250
430.231	Vehicle Fuel - Gasoline	4,000
430.232	Vehicle Fuel - Diesel	20,000
430.238	Uniforms	3,500
430.245	Materials & Supplies	5,000
430.250	Vehicle Maintenance & Repairs	12,000
430.313	Engineering	3,000
430.321	Communications - Phones	1,200
430.327	Communications - Radio Maintenance	750
430.350	PA One Call System	750
430.361	Electricity	335
430.364	Sewer	400
430.366	Water	40
430.373	Building Maintenance & Repairs	5,000
430.374	Equipment Maintenance & Repairs	10,000
430.740	Major Capital Purchase/Rental	3,000
430.750	Minor Capital Purchase/Rental	3,000
	SUBTOTAL	339,580

HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL

432.140	Wages of Seasonal Employee(s)	2,000
432.245	Materials & Supplies	40,000
432.374	Equipment Maintenance & Repairs	1,500
432.450	Contracted Service - Snow Removal	13,000
432.740	Major Capital Purchases	0
	SUBTOTAL	56,500

HIGHWAY MAINTENANCE - TRAFFIC CONTROL & LIGHTING

433.246	Street Signs & Markings	18,000
434.361	Street Lights - Electricity	38,000
	SUBTOTAL	56,000

HIGHWAY MAINTENANCE - MAINTENANCE & REPAIRS TO HIGHWAYS & BRIDGES

438.245	Materials & Supplies	10,000
438.372	Road & Bridge Maintenance	13,000
	SUBTOTAL	23,000

**WEST LAMPETER TOWNSHIP  
2014 GENERAL FUND BUDGET (01)**

**2014 EXPENDITURES (Cont'd)**

PUBLIC WORKS - STORMWATER MANAGEMENT

446.245	Materials & Supplies	1,000
446.310	NPDES Phase II Compliance	21,800
446.311	Street Sweeping	6,500
446.313	Storm Water Engineering	2,500
446.600	Storm Water Management Construction	10,000
446.710	Land and R/W Acquisition	0
	SUBTOTAL	41,800

**TOTAL PUBLIC WORKS** **1,243,264**

CULTURE & RECREATION

PARKS & PLAYGROUNDS

454.232	Equipment Fuel	1,200
454.247	Materials & Supplies	5,000
454.360	Electricity (Lights)	300
454.371	Maintenance & Repairs	15,000
454.530	Contribution to L-S Rec. Commission	500
454.531	Contribution to Lion's Club (Comm. Bldg)	0
454.740	Major Capital Purchase/Rent	16,000
454.750	Minor Capital Purchase/Rent	3,000
	SUBTOTAL	41,000

LIBRARY

456.540	Contribution to Lancaster Co. Library	12,000
	SUBTOTAL	12,000

**TOTAL CULTURE & RECREATION** **53,000**

DEBT SERVICE, INSURANCES & PROJECT PLANNING

DEBT SERVICE

471.100	Debt Service Interest	66,513
	SUBTOTAL	66,513

EMPLOYEE BENEFIT INSURANCES (Employer Paid)

481.100	Social Security (FICA)	118,932
481.200	Medicare	27,815
481.300	Unemployment Compensation	11,799
483.160	Pension Contribution	200,523
484.354	Workers' Compensation	80,153
	SUBTOTAL	439,222

TOWNSHIP INSURANCES

486.351	Property Insurance	19,500
486.352	Casualty & Liability	41,000
486.353	Surety (Bonds)	3,929
	SUBTOTAL	64,429

EMPLOYEE BENEFIT INSURANCES

487.153	Disability Insurance	4,500
487.156	Hospitalization & Major Medical	447,380
487.157	Hospitalization - HRA	56,000
487.158	Life Insurance	9,800
	SUBTOTAL	517,680

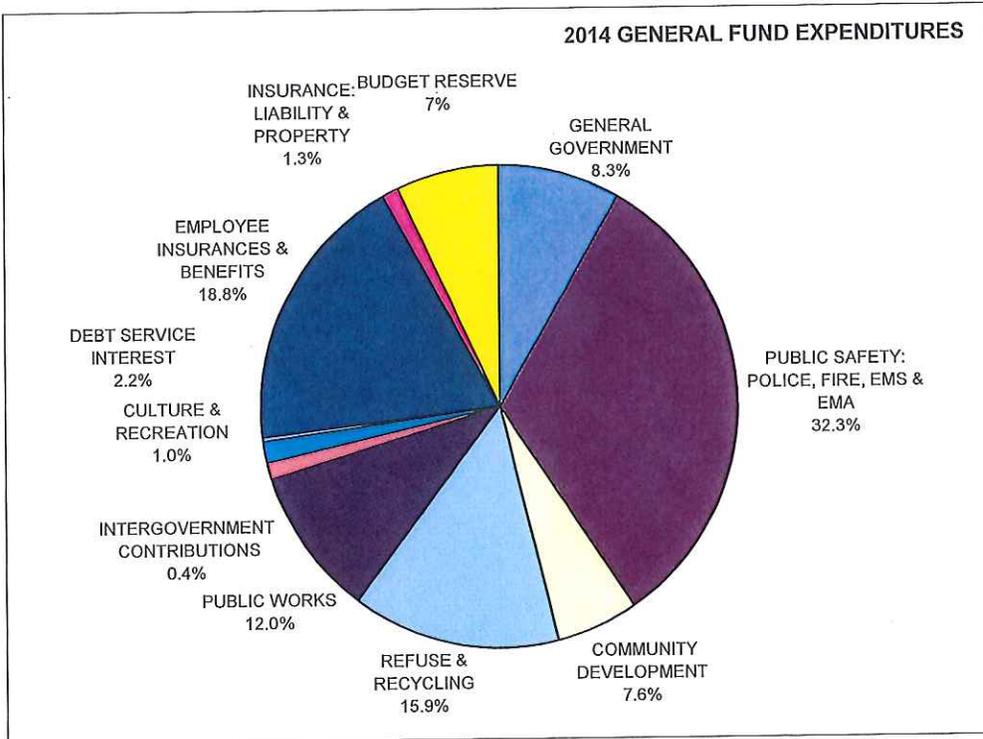
INTERGOVERNMENTAL CONTRIBUTIONS

489.530	Contribution to Co. Drug Task Force	15,209
489.540	Contribution to LIMC	6,000
	SUBTOTAL	21,209

**TOTAL DEBT, INTERGOV'T, INSURANCES, BENEFITS** **1,109,053**  
**REFUND OF PRIOR YEAR'S REVENUES** **1,000**

**GRAND TOTAL EXPENDITURES** **4,752,247**  
**BUDGET RESERVE / (DEFICIT)** **275,326**  
**TOTAL EXPENDITURES & BUDGET RESERVE** **5,027,573**

**WEST LAMPETER TOWNSHIP  
2014 GENERAL FUND BUDGET (01)**



**2014 EXPENDITURES AT A GLANCE**

GENERAL GOVERNMENT	422,485
PUBLIC SAFETY: POLICE, FIRE, EMS & EMA	1,645,707
COMMUNITY DEVELOPMENT	278,738
REFUSE & RECYCLING	726,384
PUBLIC WORKS	516,880
CULTURE & RECREATION	53,000
DEBT SERVICE	66,513
INTERGOVERNMENTAL CONTRIBUTIONS	21,209
EMPLOYEE INSURANCES & BENEFITS	956,902
INSURANCE: LIABILITY & PROPERTY	64,429
BUDGET RESERVE	350,326
<b>TOTAL</b>	<b>5,102,573</b>

**WEST LAMPETER TOWNSHIP  
2014 POST RETIREMENT MEDICAL (02)**

**2014 FUNDS AVAILABLE**

CASH BALANCE FORWARD

101.000 Cash Balance 200,411

INTEREST EARNINGS

341.100 Interest Earnings 500

INTERFUND TRANSFERS

362.141 Transfer from General Fund 50,000

***TOTAL REVENUES & BALANCE FORWARD*** **250,911**

**2014 EXPENDITURES**

POST RETIREMENT

487.156 Post Retirement Medical 0

SUBTOTAL 0

***TOTAL EXPENDITURES*** **0**

***TOTAL BALANCE FORWARD*** **250,911**

***TOTAL EXPENDITURES & BALANCE FORWARD*** **250,911**

**WEST LAMPETER TOWNSHIP  
2014 PARK FUND BUDGET (18)**

**2014 FUNDS AVAILABLE**

CASH BALANCE FORWARD

101.000 Cash Balance 14,341

INTEREST EARNINGS

341.100 Interest Earnings 20

GRANTS

355.200 Federal, State and/or County Grants 0

CONTRIBUTIONS / DONATIONS

367.800 Public Contributions 0

FEES-IN-LIEU OF LAND DEDICATION

387.900 Fees-in-Lieu of Land Dedication 31,900

INTERFUND TRANSFERS

392.454 Transfer from General Fund 50,000

***TOTAL REVENUES & BALANCE FORWARD*** **96,261**

**2014 EXPENDITURES**

PARKLAND ACQUISITION AND DEVELOPMENT

454.601 Community Park Development 17,670

454.602 Neighborhood Park Development 3,200

454.710 Land Acquisition 0

SUBTOTAL 20,870

***TOTAL EXPENDITURES*** ***20,870***

***DUE TO GENERAL FUND*** ***0***

***TOTAL BALANCE FORWARD*** ***75,391***

***TOTAL EXPENDITURES & BALANCE FORWARD*** **75,391**

**WEST LAMPETER TOWNSHIP  
2014 GENERAL CAPITAL RESERVE FUND BUDGET (30)**

<u>ACCT #</u>	<u>RESERVE ACCOUNT CATEGORY</u>	<u>2014 INCOME &amp; RESERVE</u>	<u>2014 BUDGET DISBURSE</u>	<u>COMMENTS</u>
279.409	Buildings & Administration Reserve	69,360		
341.409	Interest - Municipal Facilities	100		
391.010	Sale of Property	0		
392.409	Gen. Fund Transfer - Municipal Facilities	20,000		
409.600	2014 DISBURSEMENTS		0	0
	TOTAL AVAILABLE AT 12/31/14		89,460	
279.410	Police Reserve	54,323		
341.410	Interest - Police Equipment	75		
391.410	Sale of Property	0		
392.410	Gen. Fund Transfer - Police Equipment	85,000		
410.741	2014 DISBURSEMENTS		(101,889)	0
	TOTAL AVAILABLE AT 12/31/14		37,509	Car, Radio System Car Video Recording System
279.411	Fire Equipment Reserve	10,478		
341.411	Interest - Fire Department Equipment	2		
392.411	Gen. Fund Transfer - Fire Equipment	60,000		
411.741	2014 DISBURSEMENTS		0	
	TOTAL AVAILABLE AT 12/31/14		70,480	
279.414	Community Develop. & Planning Reserve	18,687		
341.414	Interest - Community Development	35		
357.020	County Planning Grant	0		
367.800	Planning Public Contributions	0		
367.900	Village Renewal Committee Contributions	0		
391.414	Sale of Property	0		
392.414	Gen. Fund Transfer - Planning Studies	30,000		
414.741	2014 DISBURSEMENTS		0	Server in 2013
414.742	Village Renewal Committee Disbursements		0	
	TOTAL AVAILABLE AT 12/31/14		48,722	
279.430	Public Works Reserve Balance	190,578		
341.430	Interest - Public Works Equipment	125		
391.430	Sale of Property	0		
392.430	Gen. Fund Transfer - Public Works Equip.	35,000		
430.741	2014 DISBURSEMENTS		(76,000)	Truck, Brush Chipper
	TOTAL AVAILABLE AT 12/31/14		149,703	
279.439	Transportation & Roads Reserve	1,156,777		
341.439	Interest - Transportation & Roads	1,500		
357.030	County LATS Grant	0		
392.439	Gen. Fund Transfer - Roads	200,000		
387.439	Fees-in-Lieu of Road Improvements	0		0
439.601	2014 DISBURSEMENTS		(148,938)	Ship Rock, Otsu S./W Mentzer and Long Rifle
	TOTAL AVAILABLE AT 12/31/14		1,209,339	
279.446	MS4 - Stormwater Reserve	23,012		
341.446	Interest - MS4 - Stormwater	40		
354.030	State Grants - MS4 Stormwater	0		
392.446	Gen. Fund Transfer - MS4	70,000		
446.601	2014 DISBURSEMENTS		(9,700)	
	TOTAL AVAILABLE AT 12/31/14		83,352	
279.489	Emergency / Debt Stabilization Balance	328,251		
341.489	Interest - Emerg. / Debt Stab. Reserve	500		
392.489	General Fund Transfer	200,000		
489.000	2014 DISBURSEMENTS		(235,000)	
	TOTAL AVAILABLE AT 12/31/14		293,751	
	TOTAL TRANSFERS FROM GEN. FUND	700,000		
	TOTAL SALE OF PROPERTY	0		
	TOTAL FEES-IN-LIEU	0		
	TOTAL CONTRIBUTIONS	0		
	TOTAL GRANTS	0		
	TOTAL INTEREST	2,377		
	TOTAL FUND INCOME FOR 2014	702,377		
	TOTAL RESERVE BALANCE FROM 2013	1,851,466		
	TOTAL 2013 DISBURSEMENTS		(571,527)	
	TOTAL PROJECTED RESERVE AT END OF 2014		1,982,316	
	(FUND INCOME + RESERVE - DISBURSEMENTS)			

**WEST LAMPETER TOWNSHIP  
2014  
HIGHWAY AID FUND BUDGET (35)**

**2014 FUNDS AVAILABLE**

CASH BALANCE FORWARD

101.000	Cash Balance (Liquid Fuels)	161,244
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INTEREST EARNINGS

341.100	Interest Earnings	500
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STATE SHARED REVENUES

355.020	Liquid Fuels Allocation	303,314
355.030	State Road Turnback Payments	9,080
		312,394

<b>TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>474,138</b>
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**2014 EXPENDITURES**

PUBLIC WORKS

430.740	Equipment Allocation Purchases	60,000
433.361	Traffic Signal Utilities	0
433.372	Traffic Signal Maintenance & Repair	0
	SUBTOTAL	60,000

HIGHWAY MAINTENANCE & REPAIRS

438.245	Supplies	0
438.313	Resurfacing Streets	0
	SUBTOTAL	0

HIGHWAY CONSTRUCTION & REBUILDING

439.313	Engineering	0
439.314	Legal Fees	0
439.600	Road (Re)Construction	325,260
	SUBTOTAL	325,260

<b>TOTAL EXPENDITURES</b>	<b>385,260</b>
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<b>TOTAL BALANCE FORWARD</b>	<b>88,878</b>
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<b>TOTAL EXPENDITURES &amp; BALANCE FORWARD</b>	<b>474,138</b>
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**WEST LAMPETER TOWNSHIP  
2014 FUND BUDGET TOTALS**

	GENERAL FUND 01	POST RETIREMENT 02	PARK FUND 18	PROJ. / CAPITAL RESERVE FUND 30	STATE HIGHWAY AID FUND 35	GRAND TOTALS
BEGINNING BAL.	2,734,547	200,411	14,341	1,851,466	161,017	4,961,781
REVENUE	5,102,573	500	31,920	2,377	312,894	5,450,263
TRANSFERS IN	0	50,000	50,000	700,000	0	800,000
TRANSFERS OUT	(800,000)	0	0	0	0	(800,000)
EXPENSES	(4,752,247)	0	(20,870)	(571,527)	(385,260)	(5,729,904)
END FUND BAL.	2,284,873	250,911	75,391	1,982,316	88,651	4,682,141

12/17/2013