

**WEST LAMPETER TOWNSHIP
2015 BUDGET**



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**WEST LAMPETER TOWNSHIP
2015 BUDGET HIGHLIGHTS**

The 2015 budget maintains 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 slightly higher for 2015. Contributing to this are salary and contracted services increases and building maintenance and repair costs. Overall, the General Government expenditures portion of the budget is approximately **\$31,043 more than** 2014 anticipated expenditures.

Capital expenses for 2015 include a new computer server and financial software for administration, LED lighting retrofit for the municipal building as well as a new fuel depot to be placed at the main municipal building.

CAPITAL EXPENSES

Computer server	\$ 8,000
Financial software	35,000
LED lighting retrofit	55,634
Fuel depot	<u>85,000</u>

TOTAL **\$ 183,634**

POLICE DEPARTMENT

The police department budget is only slightly higher than the 2014 anticipated budget. Continued speed enforcement, National Night Out and the Citizens Police Academy activities are all planned for 2015.

Overall, the department's expenditure budget is approximately **\$45,205 greater than** 2014 anticipated expenditures.

Capital expenses for 2014 include one police cruiser. The citizens group "Friends of the West Lampeter Township Police Force" is expected to make several purchases for the police department.

CAPITAL EXPENSES

Police Cruiser	\$ 27,500
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TOTAL **\$ 27,500**

COMMUNITY DEVELOPMENT

There are no new operating services or programs planned for the Department in 2015. The department's 2015 expenditure budget is approximately **\$20,838 less than** 2014 anticipated expenditures.

CAPITAL EXPENSES

Chevy Equinox	\$	22,000
Copier/scanner		4,149
Laserfiche software upgrade		<u>14,200</u>
TOTAL	\$	40,349

PUBLIC WORKS DEPARTMENT

The department's general fund budget costs are expected to **increase by approximately \$90,400** in 2015 due to increases in salaries as well as increases in equipment, road and bridge maintenance and repairs. Stormwater management costs will increase due to the addition of a stormwater management coordinator hired in late 2014. Additionally, there will be a major stormwater project in one of the township housing developments in 2015.

CAPITAL EXPENSES

Included in the list below.

PARK, CAPITAL & HIGHWAY AID FUNDS

Village Park Grant Match	\$	60,000	(18.454.601)
Administrative Server	\$	8,000	(30.409.600)
Financial Software	\$	35,000	(30.409.600)
Municipal Building LED Lighting	\$	55,634	(30.409.600)
Fuel Depot	\$	85,000	(30.409.600)
Police Cruiser	\$	27,500	(30.410.741)
Community Development Vehicle	\$	22,000	(30.414.741)
Community Dev. Software/Portal	\$	14,200	(30.414.741)
Community Development Copier	\$	4,149	(30.414.741)
Snow Plow	\$	11,140	(30.430.741)
HD 2500 Utility Truck	\$	50,345	(30.430.741)
Dump Truck	\$	57,844	(30.430.741)
Silver Lane	\$	151,885	(30.439.601)
Millport Road	\$	76,638	(30.439.601)
Gypsy Hill/Long Rifle	\$	300,000	(30.439.601)
Willow Street Village Update Planning	\$	75,000	(30.439.601)
Farm S/W Conservation Plans	\$	20,000	(30.446.601)
Bond Principle Payment	\$	240,000	(30.489.000)
Dump Truck	\$	87,500	(35.430.740)
Meadia Avenue	\$	179,909	(35.439.600)
Fieldcrest Drive	\$	88,881	(35.439.600)
Eckman Road	\$	133,112	(35.439.600)
TOTAL	\$	1,783,737	

PARK, RECREATION & LIBRARY

The 2015 contribution to the Lancaster County Library is budgeted at \$6,342 and \$10,658 is budgeted for the Strasburg-Heisler Library.

FIRE, AMBULANCE & EMA

Fire Department and EMS contributions are budgeted at \$119,500 for 2015.

Fire companies will each receive \$50,000, 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 \$900,000. Additionally, \$50,000 is to be transferred to the Park Fund and \$50,000 to the Post Retirement Fund.

**WEST LAMPETER TOWNSHIP
2015 GENERAL FUND BUDGET (01)**

2015 REVENUES

REAL PROPERTY TAXES

301.100	Real Estate Taxes - Current Year	1,275,960
301.200	Real Estate Taxes - Prior Year	7,000
301.400	Real Estate Taxes - Delinquent	18,000
301.600	Real Estate Taxes - Interim	2,500
301.620	Real Estate Taxes - Interim Prior Year	1,500
	SUBTOTAL	1,304,960

LOCAL TAX ENABLING ACT (511) TAXES

310.100	Real Estate Transfer Taxes	225,000
310.210	Earned Income Taxes	1,780,000
310.510	Local Services Tax	190,000
310.700	Mechanical Devices Taxes	2,500
	SUBTOTAL	2,197,500

LICENSE AND PERMITS

321.800	Cable Television Franchise	195,000
	SUBTOTAL	195,000

FINES & FORFEITS

331.110	Motor Vehicle Violations	25,000
331.120	Ordinance/Criminal Violations	22,000
331.150	Fire Alarm Violations	5,000
	SUBTOTAL	52,000

INTEREST & RENTS

341.100	Interest Earnings	3,000
342.200	Building Leases & Rents	22,923
	SUBTOTAL	25,923

INTERGOVERNMENTAL REVENUES

355.010	Public Utility Realty Tax	4,300
355.040	Alcoholic Beverage License	900
355.050	State Allocation - Pension	165,000
355.990	Volunteer Fire Co. Relief	120,000
	SUBTOTAL	290,200

DEPARTMENTAL RECEIPTS - COMMUNITY DEVELOPMENT

361.300	Zoning Fees & Plan Submittals	10,000
361.340	Hearing Fees	5,000
361.400	Fees-Engineering & Legal Review	12,000
361.510	Sale of Maps & Publications	50
362.410	Building Permits	130,000
362.415	Contracted Inspection Service Fees	110,000
362.440	Sewage Permits	4,500
362.441	PADEP OLDS Reimbursement	0
362.442	Contracted Services	5,000
	SUBTOTAL	276,550

DEPARTMENTAL RECEIPTS - POLICE

362.100	Police Services	6,000
362.110	Sale of Accident Reports	3,500
362.111	Restricted Funds - FOF	25,000
362.140	County Drug Task Force Reimbursement	77,500
	SUBTOTAL	112,000

DEPARTMENTAL RECEIPTS - PUBLIC WORKS

363.100	Street Opening Permits	600
363.500	Cont. Hwy/Street, Prop. Maint. Labor	500
363.510	Snow Removal Service Agreement	2,016
363.550	PADEP Assistance Grant	0
	SUBTOTAL	3,116

**WEST LAMPETER TOWNSHIP
2015 GENERAL FUND BUDGET (01)**

2015 REVENUES (Cont'd)

CULTURE AND RECREATION

367.300	Park Usage and Sign Fees	200
	SUBTOTAL	<u>200</u>

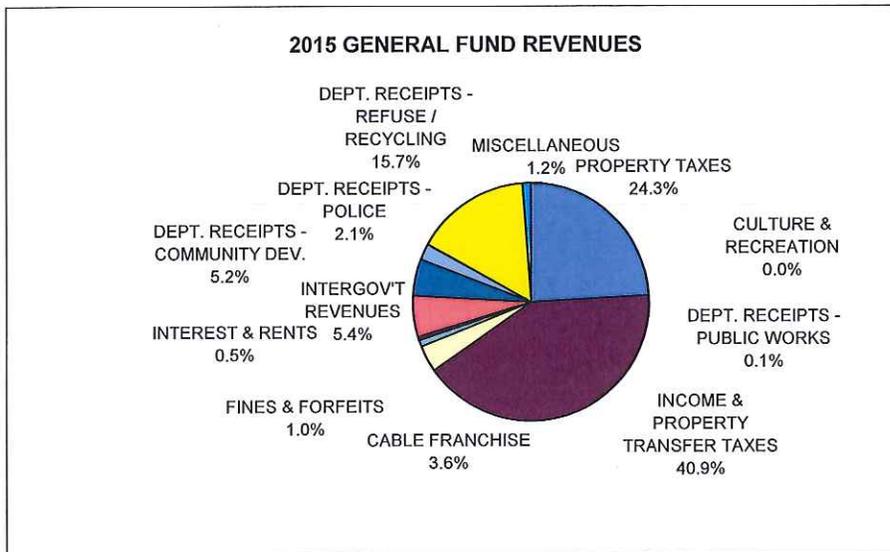
DEPARTMENTAL RECEIPTS - REFUSE / RECYCLING

364.300	Collection & Disposal Fees - Current	760,000
364.310	Collection & Disposal Fees - Delinquent	4,000
364.311	Court Fees	6,500
364.320	Extra Tag Sales	12,000
364.330	Recyclable Material Collection	3,500
364.400	LCSWA Rebates	40,000
364.500	PADEP Recycling Performance Grant	18,000
364.550	Recycling Bin Sales	<u>1,500</u>
	SUBTOTAL	845,500

MISCELLANEOUS

380.100	Misc. Revenue Receipts	100
387.100	Contributions from Private Sources	500
391.010	Sale of Property & Supplies	1,000
395.100	Refund Prior Years' Expenditures	<u>65,000</u>
	SUBTOTAL	66,600

TOTAL REVENUES 5,369,549



PROPERTY TAXES	1,304,960
INCOME & PROPERTY TRANSFER TAXES	2,197,500
CABLE FRANCHISE	195,000
FINES & FORFEITS	52,000
INTEREST & RENTS	25,923
INTERGOV'T REVENUES	290,200
DEPT. RECEIPTS - COMMUNITY DEV.	276,550
DEPT. RECEIPTS - POLICE	112,000
DEPT. RECEIPTS - PUBLIC WORKS	3,116
CULTURE & RECREATION	200
DEPT. RECEIPTS - REFUSE / RECYCLING	845,500
MISCELLANEOUS	66,600
DUE FROM PARK FUND	<u>0</u>
TOTAL	5,369,549

**WEST LAMPETER TOWNSHIP
2015 GENERAL FUND BUDGET (01)**

2015 EXPENDITURES

GENERAL GOVERNMENT

GENERAL GOVERNMENT - ADMINISTRATION

400.110	Salaries of Township Supervisors	12,500
401.121	Salary of Manager	90,808
402.140	Salary of Finance Coordinator	42,793
402.311	Auditing Services	16,000
404.314	General Legal Expenses	40,000
405.140	Salary of Administrative Assistant	25,655
406.183	Overtime	800
406.192	Employee Training	850
406.210	Office Supplies	3,000
406.220	General Expense	1,300
406.231	Vehicle Fuel - Gasoline	400
406.250	Vehicle Maintenance Expense	750
406.260	Office Tools & Minor Equipment	3,500
406.321	Communication Expense - Phones	4,300
406.325	Postage	3,000
406.340	Advertising / Printing	9,000
406.374	Office Equipment Maint. & Repairs	4,500
406.420	Dues, Subscriptions, Conventions...	5,500
406.450	Contracted Services	20,000
406.750	Minor Capital Purchases/Rentals	5,000
	SUBTOTAL	289,656

GENERAL GOVERNMENT - TAX COLLECTION

403.310	Earned Income Tax Commission	37,500
403.311	Real Estate Tax Commission	9,500
403.312	Local Services Tax Commission	4,000
403.325	Real Estate Tax Postage	2,700
	SUBTOTAL	53,700

GENERAL GOVERNMENT - MUNICIPAL BUILDING

409.140	Salary of Building Maint. & Grounds	0
409.230	Natural Gas (Heating)	12,000
409.241	Building Supplies	4,500
409.361	Electricity	30,000
409.364	Sewer	460
409.366	Water	550
409.373	Building Maintenance & Repairs	22,000
409.450	Contracted Services	12,000
409.750	Minor Purchases	3,000
	SUBTOTAL	84,510

TOTAL GENERAL GOVERNMENT 427,866

PUBLIC SAFETY

PROTECTION TO PERSONS & PROPERTY - POLICE

410.122	Salary of Chief	85,000
410.123	Salary of Sergeant	82,337
410.125	Salary of Corporals	155,582
410.131	Salary of Detectives	155,582
410.132	Salaries of Patrol Officers	604,272
410.141	Salary of F/T Adm. Support Specialist	42,241
410.142	Salary of P/T Adm. Support Specialist	27,581
410.143	Crossing Guards	8,189
410.174	Tuition / Education Reimbursement	3,000
410.181	Degree Bonus	1,500
410.182	Longevity Pay	27,600
410.183	Overtime Wages	25,000
410.184	Court & Hearing Pay	5,000

**WEST LAMPETER TOWNSHIP
2015 GENERAL FUND BUDGET (01)**

2015 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	33,000
410.238	Uniforms	12,000
410.241	Restricted Funds - FOF	25,000
410.242	Alarm Violations - Fire Companies	3,400
410.250	Vehicle Maintenance & Repair	14,000
410.260	Office Tools & Equipment	1,500
410.321	Communication Expense - Phone	7,200
410.325	Postage	500
410.327	Communication Expense - Radios	6,000
410.340	Advertising/Printing	1,000
410.374	Office Equipment Maint. & Repairs	5,000
410.420	Dues, Subscriptions, Conventions...	3,000
410.450	Contracted Services	23,000
410.470	Crime Prevention & Special Programs	3,500
410.740	Major Capital Purchases	0
410.750	Minor Capital Purchases/Leases	4,752
	SUBTOTAL	1,380,735

PROTECTION TO PERSONS & PROPERTY - FIRE

411.540	Contributions to Fire Companies	100,000
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	249,500

PROTECTION TO PERSONS & PROPERTY -
COMMUNITY DEVELOPMENT

414.111	Salaries of Zoning Hearing Board	1,200
414.122	Salary of Community Development Director	44,185
414.130	Salary of Zoning Officer	10,400
414.131	Salary of Building Inspector	55,467
414.133	Salary of Sewage Enforcement Officer	5,400
414.140	Salary of Community Development Asst.	31,590
414.183	Overtime	1,000
414.192	Employee Training	1,800
414.210	Supplies	2,500
414.220	General Expense	250
414.231	Vehicle Fuel - Gasoline	2,800
414.250	Vehicle Maintenance & Repair	500
414.260	Office Tools & Minor Equipment	2,000
414.312	Planning Engineer Work	3,000
414.313	Engineer Plan Review Fees	10,000
414.314	Zoning Hearing Board Legal Fees	6,000
414.316	Land Use Attorney Fees	35,000
414.321	Communication Expense - Phones	1,800
414.325	Postage	700
414.340	Advertising / Printing	5,000
414.374	Office Equipment Maint. & Repairs	4,000
414.420	Dues, Subscriptions, Conventions...	1,000
414.450	Contracted Service - Stenographer	5,260
414.452	Contracted Service - Plan Review / Inspection	35,000
	SUBTOTAL	265,851

EMERGENCY MANAGEMENT

415.200	Emergency Management	0
	SUBTOTAL	0

TOTAL PUBLIC SAFETY **1,896,086**

**WEST LAMPETER TOWNSHIP
2015 GENERAL FUND BUDGET (01)**

2015 EXPENDITURES (Cont'd)

PUBLIC WORKS

REFUSE & RECYCLING

426.130	Recycling Coordinator	18,936
426.140	Salary of Administrative Assistant	15,397
426.141	Salary of Community Services Asst.	4,514
426.192	Employee Training	100
426.220	General Expense	200
426.244	Supplies	3,800
426.260	Office Tools and Minor Equipment	100
426.314	Past Due Collection Costs	1,000
426.316	Leaf Collection Services	7,800
426.325	Postage	1,200
426.334	Contracted Hauling	370,000
426.340	Advertising / Printing	750
426.365	Tipping Fees	285,000
426.374	Office Equipment Maint. & Repairs	150
426.450	Contracted Services	5,500
426.740	Major Capital Purchases	2,000
	SUBTOTAL	716,447

HIGHWAYS - GENERAL

430.122	Salary of Roadmaster	57,924
430.130	Wages - Labor	210,092
430.183	Overtime	6,000
430.192	Training	800
430.220	General Expense	250
430.231	Vehicle Fuel - Gasoline	2,500
430.232	Vehicle Fuel - Diesel	25,000
430.238	Uniforms	4,200
430.245	Materials & Supplies	5,500
430.250	Vehicle Maintenance & Repairs	15,000
430.313	Engineering	36,350
430.321	Communications - Phones	1,200
430.327	Communications - Radio Maintenance	750
430.350	PA One Call System	750
430.361	Electricity	350
430.364	Sewer	460
430.366	Water	100
430.373	Building Maintenance & Repairs	2,500
430.374	Equipment Maintenance & Repairs	15,000
430.740	Major Capital Purchase/Rental	4,500
430.750	Minor Capital Purchase/Rental	2,000
	SUBTOTAL	391,226

HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL

432.140	Wages of Seasonal Employee(s)	2,000
432.245	Materials & Supplies	45,000
432.374	Equipment Maintenance & Repairs	2,500
432.450	Contracted Service - Snow Removal	15,000
432.740	Major Capital Purchases	0
	SUBTOTAL	64,500

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
2015 GENERAL FUND BUDGET (01)**

2015 EXPENDITURES (Cont'd)

PUBLIC WORKS - STORMWATER MANAGEMENT

446.140	Stormwater Management Coordinator	29,051
446.183	Overtime	400
446.245	Materials & Supplies	1,000
446.310	NPDES Phase II Compliance	18,000
446.311	Street Sweeping	6,500
446.313	Storm Water Engineering	5,000
446.600	Storm Water Management Construction	60,000
446.710	Land and R/W Acquisition	0
	SUBTOTAL	119,951

TOTAL PUBLIC WORKS **1,371,124**

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	23,000
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	0
454.750	Minor Capital Purchase/Rent	1,000
	SUBTOTAL	31,000

LIBRARY

456.540	Contribution to Lancaster Co. Library	6,342
456.541	Contribution to Strasburg-Heisler Library	10,658
	SUBTOTAL	17,000

TOTAL CULTURE & RECREATION **48,000**

DEBT SERVICE, INSURANCES & PROJECT PLANNING

DEBT SERVICE

471.100	Debt Service Interest	61,813
	SUBTOTAL	61,813

EMPLOYEE BENEFIT INSURANCES (Employer Paid)

481.100	Social Security (FICA)	121,025
481.200	Medicare	28,304
481.300	Unemployment Compensation	9,850
483.160	Pension Contribution	210,000
484.354	Workers' Compensation	67,245
	SUBTOTAL	436,423

TOWNSHIP INSURANCES

486.351	Property Insurance	20,049
486.352	Casualty & Liability	44,674
486.353	Surety (Bonds)	4,773
	SUBTOTAL	69,496

EMPLOYEE BENEFIT INSURANCES

487.153	Disability Insurance-Non-Uniform	1,797
487.154	Disability Insurance-Police	2,243
487.156	Hospitalization & Major Medical-Non-Uniform	213,648
487.157	Hospitalization - HRA	56,000
487.158	Life Insurance-Non Uniform	4,465
487.159	Life Insurance-Police	4,784
487.160	Hosp./Major Medical-Police	247,544
	SUBTOTAL	530,481

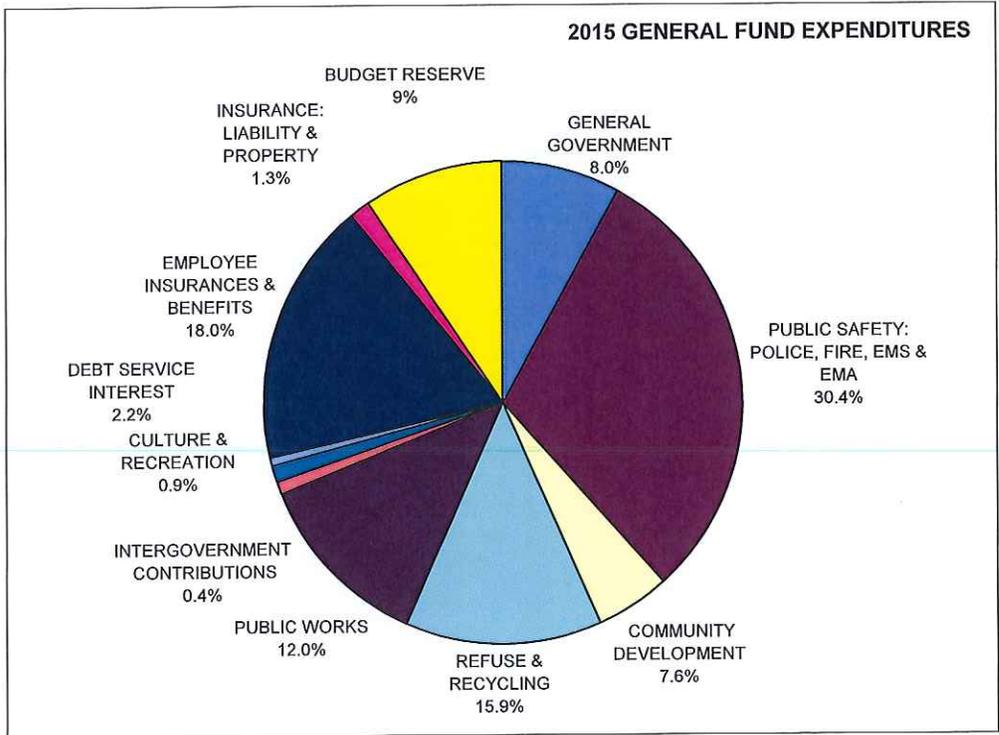
INTERGOVERNMENTAL CONTRIBUTIONS

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

**WEST LAMPETER TOWNSHIP
2015 GENERAL FUND BUDGET (01)**

<i>TOTAL DEBT, INTERGOV'T, INSURANCES, BENEFITS</i>	<i>1,119,422</i>
<i>REFUND OF PRIOR YEAR'S REVENUES</i>	<i>1,500</i>
GRAND TOTAL EXPENDITURES	4,863,999
BUDGET RESERVE / (DEFICIT)	505,549
TOTAL EXPENDITURES & BUDGET RESERVE	<u>5,369,549</u>

**WEST LAMPETER TOWNSHIP
2015 GENERAL FUND BUDGET (01)**



2015 EXPENDITURES AT A GLANCE	
GENERAL GOVERNMENT	429,366
PUBLIC SAFETY: POLICE, FIRE, EMS & EMA	1,630,235
COMMUNITY DEVELOPMENT	265,851
REFUSE & RECYCLING	716,447
PUBLIC WORKS	654,677
CULTURE & RECREATION	48,000
DEBT SERVICE	61,813
INTERGOVERNMENTAL CONTRIBUTIONS	21,209
EMPLOYEE INSURANCES & BENEFITS	966,904
INSURANCE: LIABILITY & PROPERTY	69,496
BUDGET RESERVE	505,549
TOTAL	5,369,549

12/15/2014

**WEST LAMPETER TOWNSHIP
2015 POST RETIREMENT MEDICAL (02)**

2015 FUNDS AVAILABLE

<u>CASH BALANCE FORWARD</u>	
101.000 Cash Balance	<u>251,478</u>
<u>INTEREST EARNINGS</u>	
341.100 Interest Earnings	<u>500</u>
<u>INTERFUND TRANSFERS</u>	
362.141 Transfer from General Fund	<u>50,000</u>
<i>TOTAL REVENUES & BALANCE FORWARD</i>	<u><u>301,978</u></u>

2015 EXPENDITURES

<u>POST RETIREMENT</u>	
487.156 Post Retirement Medical	<u>0</u>
SUBTOTAL	0
<i>TOTAL EXPENDITURES</i>	0
<i>TOTAL BALANCE FORWARD</i>	301,978
<i>TOTAL EXPENDITURES & BALANCE FORWARD</i>	<u><u>301,978</u></u>

**WEST LAMPETER TOWNSHIP
2015 PARK FUND BUDGET (18)**

2015 FUNDS AVAILABLE

<u>CASH BALANCE FORWARD</u>		
101.000	Cash Balance	<u>81,269</u>
<u>INTEREST EARNINGS</u>		
341.100	Interest Earnings	<u>35</u>
<u>GRANTS</u>		
355.200	Federal, State and/or County Grants	<u>0</u>
<u>CONTRIBUTIONS / DONATIONS</u>		
367.800	Public Contributions	<u>0</u>
<u>FEES-IN-LIEU OF LAND DEDICATION</u>		
387.900	Fees-in-Lieu of Land Dedication	<u>0</u>
<u>INTERFUND TRANSFERS</u>		
392.454	Transfer from General Fund	<u>50,000</u>
<i>TOTAL REVENUES & BALANCE FORWARD</i>		<i><u><u>131,304</u></u></i>

2015 EXPENDITURES

<u>PARKLAND ACQUISITION AND DEVELOPMENT</u>		
454.601	Community Park Development	60,000
454.602	Neighborhood Park Development	0
454.710	Land Acquisition	<u>0</u>
	SUBTOTAL	60,000
<i>TOTAL EXPENDITURES</i>		<i>60,000</i>
<i>DUE TO GENERAL FUND</i>		<i>0</i>
<i>TOTAL BALANCE FORWARD</i>		<i>71,304</i>
<i>TOTAL EXPENDITURES & BALANCE FORWARD</i>		<i><u><u>71,304</u></u></i>

WEST LAMPETER TOWNSHIP
2015 GENERAL CAPITAL RESERVE FUND BUDGET (30)

<u>ACCT #</u>	<u>RESERVE ACCOUNT CATEGORY</u>	<u>2015 INCOME & RESERVE</u>	<u>2015 BUDGET DISBURSE</u>	<u>COMMENTS</u>
279.409	Buildings & Administration Reserve	89,470		
341.409	Interest - Municipal Facilities	105		
391.010	Sale of Property	0		
392.409	Gen. Fund Transfer - Municipal Facilities	135,000		
409.600	2015 DISBURSEMENTS		(183,634)	Server, Acclg. Software, Lighting
	<i>TOTAL AVAILABLE AT 12/31/15</i>		<u>40,941</u>	
279.410	Police Reserve	39,518		
341.410	Interest - Police Equipment	78		
391.410	Sale of Property	2,500		
392.410	Gen. Fund Transfer - Police Equipment	65,000		
410.741	2015 DISBURSEMENTS		(27,500)	Car
	<i>TOTAL AVAILABLE AT 12/31/15</i>		<u>79,596</u>	
279.411	Fire Equipment Reserve	35,501		
341.411	Interest - Fire Department Equipment	20		
392.411	Gen. Fund Transfer - Fire Equipment	60,000		
411.741	2015 DISBURSEMENTS		0	
	<i>TOTAL AVAILABLE AT 12/31/15</i>		<u>95,521</u>	
279.414	Community Develop. & Planning Reserve	37,306		
341.414	Interest - Community Development	35		
357.020	County Planning Grant	0		
367.800	Planning Public Contributions	0		
367.900	<i>Village Renewal Committee Contributions</i>	0		
391.414	Sale of Property	5,000		
392.414	Gen. Fund Transfer - Planning Studies	30,000		
414.741	2015 DISBURSEMENTS		(40,344)	Car, Copier, Software/Portal
414.742	<i>Village Renewal Committee Disbursements</i>		0	
	<i>TOTAL AVAILABLE AT 12/31/15</i>		<u>31,997</u>	
279.430	Public Works Reserve Balance	170,315		
341.430	Interest - Public Works Equipment	330		
391.430	Sale of Property	25,000		
392.430	Gen. Fund Transfer - Public Works Equip.	20,000		
430.741	2015 DISBURSEMENTS		(119,329)	Snow Plow, Pick-up, Dump Truck
	<i>TOTAL AVAILABLE AT 12/31/15</i>		<u>96,316</u>	
279.439	Transportation & Roads Reserve	1,232,609		
341.439	Interest - Transportation & Roads	2,000		
357.030	County LATS Grant	0		
392.439	Gen. Fund Transfer - Roads	320,000		
387.439	Fees-in-Lieu of Road Improvements	0		
439.601	2015 DISBURSEMENTS		(603,523)	Silver Lane, Millport Road Gypsy Hill & Long Rifle Willow Street Implementation
	<i>TOTAL AVAILABLE AT 12/31/15</i>		<u>951,086</u>	
279.446	MS4 - Stormwater Reserve	74,508		
341.446	Interest - MS4 - Stormwater	38		
354.030	State Grants - MS4 Stormwater	0		
392.446	Gen. Fund Transfer - MS4	70,000		
446.601	2015 DISBURSEMENTS		(20,000)	Conservation Plan
	<i>TOTAL AVAILABLE AT 12/31/15</i>		<u>124,546</u>	
279.489	Emergency / Debt Stabilization Balance	297,721		
341.489	Interest - Emerg. / Debt Stab. Reserve	860		
392.489	General Fund Transfer	200,000		
489.000	2015 DISBURSEMENTS		(240,000)	
	<i>TOTAL AVAILABLE AT 12/31/15</i>		<u>258,581</u>	
	TOTAL TRANSFERS FROM GEN. FUND	900,000		
	TOTAL SALE OF PROPERTY	32,500		
	TOTAL FEES-IN-LIEU	0		
	TOTAL CONTRIBUTIONS	0		
	TOTAL GRANTS	0		
	TOTAL INTEREST	3,466		
	TOTAL FUND INCOME FOR 2015	935,966		
	TOTAL RESERVE BALANCE FROM 2014	1,976,948		
	TOTAL 2015 DISBURSEMENTS		(1,234,330)	
	TOTAL PROJECTED RESERVE AT END OF 2015		1,678,584	
	(FUND INCOME + RESERVE - DISBURSEMENTS)			

**WEST LAMPETER TOWNSHIP
2015
STATE LIQUID FUELS FUND BUDGET (35)**

2015 FUNDS AVAILABLE

CASH BALANCE FORWARD

101.000	Cash Balance (Liquid Fuels)	202,651
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INTEREST EARNINGS

341.100	Interest Earnings	500
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STATE SHARED REVENUES

355.020	Liquid Fuels Allocation	361,987
355.030	State Road Turnback Payments	9,080
		371,067

TOTAL REVENUES & BALANCE FORWARD	574,218
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2015 EXPENDITURES

PUBLIC WORKS

430.740	Equipment Allocation Purchases	87,500
433.361	Traffic Signal Utilities	6,000
433.372	Traffic Signal Maintenance & Repair	8,743
	SUBTOTAL	102,243

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	
439.600	Road (Re)Construction	401,902
	SUBTOTAL	401,902

TOTAL EXPENDITURES	504,145
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TOTAL BALANCE FORWARD	70,073
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TOTAL EXPENDITURES & BALANCE FORWARD	574,218
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**WEST LAMPETER TOWNSHIP
2015 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.	2,921,217	251,478	81,269	1,976,948	202,651	5,433,563
REVENUE	5,369,549	500	35	35,966	371,567	5,777,617
TRANSFERS IN	0	50,000	50,000	900,000	0	1,000,000
TRANSFERS OUT	(1,000,000)	0	0	0	0	(1,000,000)
EXPENSES	<u>(4,863,999)</u>	<u>0</u>	<u>(60,000)</u>	<u>(1,234,330)</u>	<u>(504,145)</u>	<u>(6,662,474)</u>
END FUND BAL.	2,426,767	301,978	71,304	1,678,584	70,073	4,548,706

12/15/2014