

# WEST LAMPETER TOWNSHIP 2016 BUDGET



## **BOARD OF SUPERVISORS**

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**TOWNSHIP MANAGER**

**WEST LAMPETER TOWNSHIP  
2016 GENERAL FUND BUDGET (01)**

**2016 REVENUES**

REAL PROPERTY TAXES

301.100	Real Estate Taxes - Current Year	1,401,601
301.200	Real Estate Taxes - Prior Year	7,000
301.400	Real Estate Taxes - Delinquent	19,000
301.600	Real Estate Taxes - Interim	4,000
301.620	Real Estate Taxes - Interim Prior Year	1,000
	SUBTOTAL	1,432,601

LOCAL TAX ENABLING ACT (511) TAXES

310.100	Real Estate Transfer Taxes	255,000
310.210	Earned Income Taxes	1,780,000
310.510	Local Services Tax	190,000
310.700	Mechanical Devices Taxes	2,500
	SUBTOTAL	2,227,500

LICENSE AND PERMITS

321.800	Cable Television Franchise	220,000
	SUBTOTAL	220,000

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	1,600
342.200	Building Leases & Rents	22,604
	SUBTOTAL	24,204

INTERGOVERNMENTAL REVENUES

355.010	Public Utility Realty Tax	4,300
355.040	Alcoholic Beverage License	1,500
355.050	State Allocation - Pension	165,000
355.990	Volunteer Fire Co. Relief	120,000
	SUBTOTAL	290,800

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	150
362.410	Building Permits	125,000
362.415	Contracted Inspection Service Fees	90,000
362.440	Sewage Permits	5,000
362.441	PADEP OLDS Reimbursement	0
362.442	Contracted Services	3,000
	SUBTOTAL	250,150

DEPARTMENTAL RECEIPTS - POLICE

357.020	Police Service Grants	1,927
362.100	Police Services	5,500
362.110	Sale of Accident Reports	4,000
362.111	Restricted Funds - FOF	25,000
362.140	County Drug Task Force Reimbursement	79,000
	SUBTOTAL	115,427

DEPARTMENTAL RECEIPTS - PUBLIC WORKS

363.100	Street Opening Permits	660
363.110	SWM Grants/Contributions	2,500
363.500	Cont. Hwy/Street, Prop. Maint. Labor	500
363.510	Snow Removal Service Agreement	2,200
363.530	Contracted Services - Stormwater	20,800
363.550	PADEP Assistance Grant	0
	SUBTOTAL	26,660

WEST LAMPETER TOWNSHIP  
2016 GENERAL FUND BUDGET (01)

**2016 REVENUES (Cont'd)**

CULTURE AND RECREATION

367.300	Park Usage and Sign Fees	100
	SUBTOTAL	<u>100</u>

DEPARTMENTAL RECEIPTS - REFUSE / RECYCLING

364.300	Collection & Disposal Fees - Current	770,000
364.310	Collection & Disposal Fees - Delinquent	5,000
364.311	Court Fees	7,500
364.320	Extra Tag Sales	12,000
364.330	Recyclable Material Collection	2,500
364.400	LCSWA Rebates	38,000
364.500	PADEP Recycling Performance Grant	16,000
364.550	Recycling Bin Sales	<u>2,500</u>
	SUBTOTAL	853,500

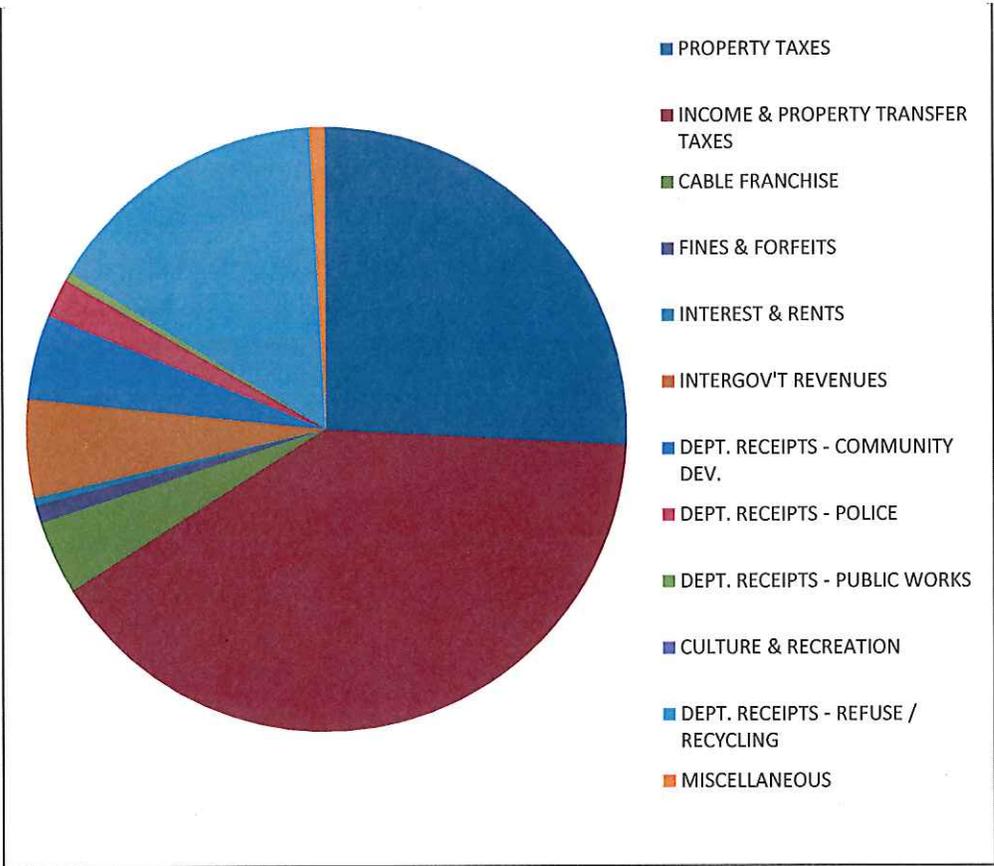
MISCELLANEOUS

380.100	Misc. Revenue Receipts	200
387.100	Contributions from Private Sources	500
391.010	Sale of Property & Supplies	600
395.100	Refund Prior Years' Expenditures	<u>45,000</u>
	SUBTOTAL	46,300

**TOTAL REVENUES**

**5,539,242**

**WEST LAMPETER TOWNSHIP  
2016 GENERAL FUND BUDGET (01)**



**2016 REVENUES AT A GLANCE**

PROPERTY TAXES	1,432,601
INCOME & PROPERTY TRANSFER TAXES	2,227,500
CABLE FRANCHISE	220,000
FINES & FORFEITS	52,000
INTEREST & RENTS	24,204
INTERGOV'T REVENUES	290,800
DEPT. RECEIPTS - COMMUNITY DEV.	250,150
DEPT. RECEIPTS - POLICE	115,427
DEPT. RECEIPTS - PUBLIC WORKS	26,660
CULTURE & RECREATION	100
DEPT. RECEIPTS - REFUSE / RECYCLING	853,500
MISCELLANEOUS	46,300
DUE FROM PARK FUND	0
<b>TOTAL</b>	<b>5,539,242</b>

**WEST LAMPETER TOWNSHIP  
2016 GENERAL FUND BUDGET (01)**

**2016 EXPENDITURES**

GENERAL GOVERNMENT

GENERAL GOVERNMENT - ADMINISTRATION

400.110	Salaries of Township Supervisors	12,500
401.121	Salary of Manager	93,532
402.140	Salary of Finance Coordinator	44,077
402.311	Auditing Services	17,384
404.314	General Legal Expenses	50,000
405.140	Salary of Administrative Assistant	26,425
406.183	Overtime	800
406.192	Employee Training	500
406.210	Office Supplies	3,000
406.220	General Expense	1,500
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	4,500
406.325	Postage	2,500
406.340	Advertising / Printing	8,000
406.374	Office Equipment Maint. & Repairs	5,000
406.420	Dues, Subscriptions, Conventions...	5,000
406.450	Contracted Services	15,000
406.750	Minor Capital Purchases/Rentals	5,000
	SUBTOTAL	299,368

GENERAL GOVERNMENT - TAX COLLECTION

403.310	Earned Income Tax Commission	39,160
403.311	Real Estate Tax Commission	9,500
403.312	Local Services Tax Commission	2,850
403.325	Real Estate Tax Postage	2,700
	SUBTOTAL	54,210

GENERAL GOVERNMENT - MUNICIPAL BUILDING

409.140	Salary of Building Maint. & Grounds	0
409.230	Natural Gas (Heating)	15,000
409.241	Building Supplies	6,000
409.361	Electricity	23,000
409.364	Sewer	460
409.366	Water	550
409.373	Building Maintenance & Repairs	22,000
409.450	Contracted Services	10,000
409.750	Minor Purchases	3,000
	SUBTOTAL	80,010

**TOTAL GENERAL GOVERNMENT                    433,588**

PUBLIC SAFETY

PROTECTION TO PERSONS & PROPERTY - POLICE

410.122	Salary of Chief	89,250
410.123	Salary of Sergeant	84,807
410.125	Salary of Corporals	160,250
410.131	Salary of Detectives	160,250
410.132	Salaries of Patrol Officers	656,346
410.141	Salary of F/T Adm. Support Specialist	29,994
410.142	Salary of P/T Adm. Support Specialist	24,115
410.143	Crossing Guards	12,217
410.174	Tuition / Education Reimbursement	3,000
410.181	Degree Bonus	2,250
410.182	Longevity Pay	31,100
410.183	Overtime Wages	26,000
410.184	Court & Hearing Pay	6,000

**WEST LAMPETER TOWNSHIP  
2016 GENERAL FUND BUDGET (01)**

**2016 EXPENDITURES (Cont'd)**

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

410.192	Employee Training	5,000
410.210	Supplies	8,000
410.220	General Expense	1,000
410.231	Vehicle Fuel - Gasoline	20,000
410.238	Uniforms	15,000
410.241	Restricted Funds - FOF	25,000
410.242	Alarm Violations - Fire Companies	3,400
410.250	Vehicle Maintenance & Repair	20,000
410.260	Office Tools & Equipment	1,750
410.321	Communication Expense - Phone	7,700
410.325	Postage	600
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...	7,100
410.450	Contracted Services	19,400
410.470	Crime Prevention & Special Programs	4,500
410.740	Major Capital Purchases	2,500
410.750	Minor Capital Purchases/Leases	2,500
	SUBTOTAL	1,441,029

**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	2,500
412.550	Contribution to Lancaster EMSA	17,000
	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	45,511
414.130	Salary of Zoning Officer	10,400
414.131	Salary of Building Inspector	56,854
414.133	Salary of Sewage Enforcement Officer	5,400
414.140	Salary of Community Development Asst.	32,538
414.183	Overtime	1,000
414.192	Employee Training	1,500
414.210	Supplies	3,000
414.220	General Expense	250
414.231	Vehicle Fuel - Gasoline	2,000
414.250	Vehicle Maintenance & Repair	500
414.260	Office Tools & Minor Equipment	3,800
414.312	Planning Engineer Work	3,000
414.313	Engineer Plan Review Fees	10,000
414.314	Zoning Hearing Board Legal Fees	7,000
414.316	Land Use Attorney Fees	35,000
414.321	Communication Expense - Phones	1,800
414.325	Postage	700
414.340	Advertising / Printing	4,500
414.374	Office Equipment Maint. & Repairs	2,500
414.420	Dues, Subscriptions, Conventions...	1,500
414.450	Contracted Service - Stenographer	20,000
414.452	Contracted Service - Plan Review / Inspection	35,000
	SUBTOTAL	284,952

**EMERGENCY MANAGMENT**

415.200	Emergency Management	2,500
	SUBTOTAL	2,500

**TOTAL PUBLIC SAFETY** 1,977,981

**WEST LAMPETER TOWNSHIP  
2016 GENERAL FUND BUDGET (01)**

**2016 EXPENDITURES (Cont'd)**

PUBLIC WORKS

REFUSE & RECYCLING

426.130	Recycling Coordinator	19,504
426.140	Salary of Administrative Assistant	15,859
426.141	Salary of Community Services Asst.	4,649
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	8,000
426.325	Postage	1,200
426.334	Contracted Hauling	383,000
426.340	Advertising / Printing	1,000
426.365	Tipping Fees	285,000
426.374	Office Equipment Maint. & Repairs	600
426.450	Contracted Services	5,500
426.740	Major Capital Purchases	26,000
	SUBTOTAL	755,512

HIGHWAYS - GENERAL

430.122	Salary of Roadmaster	59,662
430.130	Wages - Labor	216,395
430.183	Overtime	6,000
430.192	Training	600
430.220	General Expense	400
430.231	Vehicle Fuel - Gasoline	500
430.232	Vehicle Fuel - Diesel	25,000
430.238	Uniforms	4,700
430.245	Materials & Supplies	5,500
430.250	Vehicle Maintenance & Repairs	18,000
430.313	Engineering	3,000
430.321	Communications - Phones	1,100
430.327	Communications - Radio Maintenance	500
430.350	PA One Call System	750
430.361	Electricity	400
430.364	Sewer	460
430.366	Water	50
430.373	Building Maintenance & Repairs	5,000
430.374	Equipment Maintenance & Repairs	15,000
430.740	Major Capital Purchase/Rental	2,500
430.750	Minor Capital Purchase/Rental	3,250
	SUBTOTAL	368,766

HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL

432.140	Wages of Seasonal Employee(s)	2,000
432.245	Materials & Supplies	75,000
432.374	Equipment Maintenance & Repairs	2,500
432.450	Contracted Service - Snow Removal	15,000
432.740	Major Capital Purchases	0
	SUBTOTAL	94,500

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  
2016 GENERAL FUND BUDGET (01)**

**2016 EXPENDITURES (Cont'd)**

**PUBLIC WORKS - STORMWATER MANAGEMENT**

446.140	Stormwater Management Coordinator	2,000
446.141	Stormwater Management Coordinator Assistant	49,358
446.183	Overtime	400
446.192	Stormwater Management Training	500
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	7,500
446.600	Storm Water Management Construction	50,000
446.710	Land and R/W Acquisition	0
	SUBTOTAL	135,258

**TOTAL PUBLIC WORKS** **1,433,037**

**CULTURE & RECREATION**

**PARKS & PLAYGROUNDS**

454.232	Equipment Fuel	1,200
454.247	Materials & Supplies	5,000
454.360	Electricity (Lights)	400
454.371	Maintenance & Repairs	30,000
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	5,000
454.750	Minor Capital Purchase/Rent	2,500
	SUBTOTAL	44,600

**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** **61,600**

**DEBT SERVICE, INSURANCES & PROJECT PLANNING**

**DEBT SERVICE**

471.100	Debt Service Interest	57,013
	SUBTOTAL	57,013

**EMPLOYEE BENEFIT INSURANCES (Employer Paid)**

481.100	Social Security (FICA)	119,725
481.200	Medicare	28,000
481.300	Unemployment Compensation	3,171
483.160	Pension Contribution	267,433
484.354	Workers' Compensation	74,462
	SUBTOTAL	492,791

**TOWNSHIP INSURANCES**

486.351	Property Insurance	19,140
486.352	Casualty & Liability	49,090
486.353	Surety (Bonds)	5,443
	SUBTOTAL	73,673

**EMPLOYEE BENEFIT INSURANCES**

487.153	Disability Insurance-Non-Uniform	1,959
487.154	Disability Insurance-Police	2,360
487.156	Hospitalization & Major Medical-Non-Uniform	221,487
487.157	Hospitalization - HRA	28,000
487.158	Life Insurance-Non Uniform	4,644
487.159	Life Insurance-Police	4,644
487.160	Hosp./Major Medical-Police	254,970
	SUBTOTAL	518,064

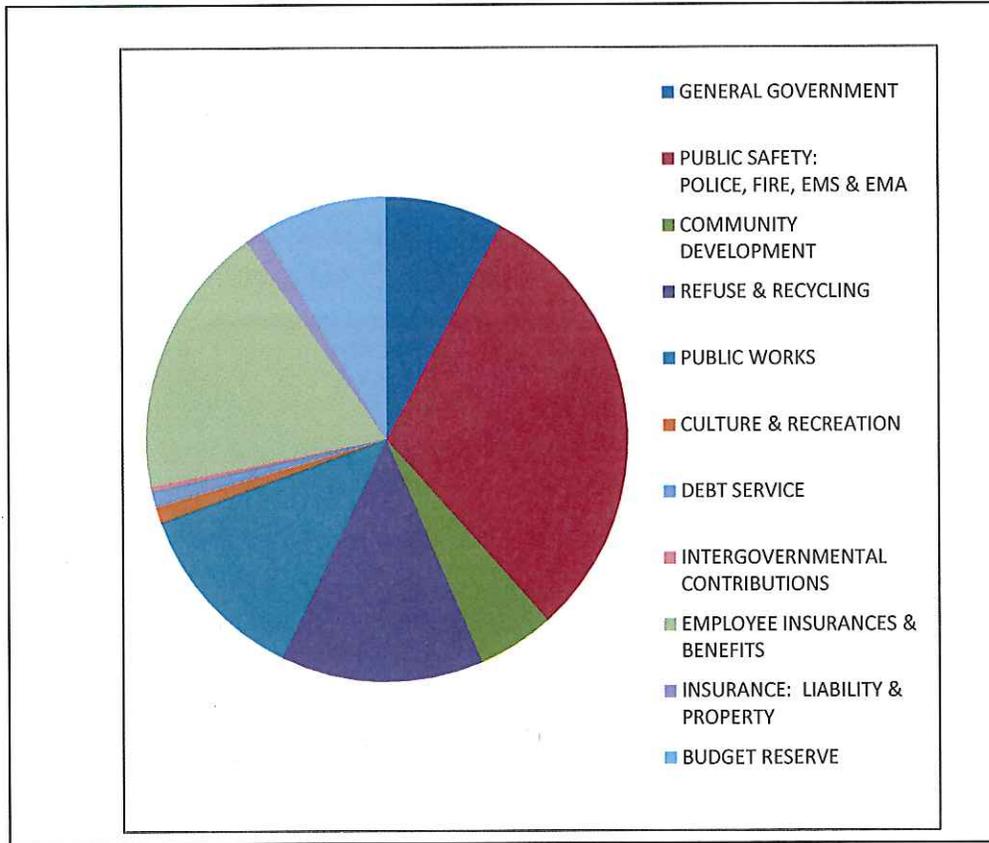
**INTERGOVERNMENTAL CONTRIBUTIONS**

489.530	Contribution to Co. Drug Task Force	15,209
489.540	Contribution to LIMC	3,000
		18,209

WEST LAMPETER TOWNSHIP  
2016 GENERAL FUND BUDGET (01)

SUBTOTAL	18,209
TOTAL DEBT, INTERGOVT, INSURANCES, BENEFITS	1,159,750
REFUND OF PRIOR YEAR'S REVENUES	1,500
GRAND TOTAL EXPENDITURES	5,067,455
BUDGET RESERVE / (DEFICIT)	471,787
TOTAL EXPENDITURES & BUDGET RESERVE	<u>5,539,242</u>

**WEST LAMPETER TOWNSHIP  
2016 GENERAL FUND BUDGET (01)**



**2016 EXPENDITURES AT A GLANCE**

GENERAL GOVERNMENT	435,088
PUBLIC SAFETY: POLICE, FIRE, EMS & EMA	1,693,029
COMMUNITY DEVELOPMENT	284,952
REFUSE & RECYCLING	755,512
PUBLIC WORKS	677,525
CULTURE & RECREATION	61,600
DEBT SERVICE	57,013
INTERGOVERNMENTAL CONTRIBUTIONS	18,209
EMPLOYEE INSURANCES & BENEFITS	1,010,855
INSURANCE: LIABILITY & PROPERTY	73,673
BUDGET RESERVE	471,787
<b>TOTAL</b>	<b>5,539,242</b>

12/9/2015

**WEST LAMPETER TOWNSHIP  
2016 POST RETIREMENT MEDICAL (02)**

**2016 FUNDS AVAILABLE**

CASH BALANCE FORWARD

101.000 Cash Balance 302,159

INTEREST EARNINGS

341.100 Interest Earnings 800

INTERFUND TRANSFERS

362.141 Transfer from General Fund 50,000

362.142 Transfer from General Fund 81,706

***TOTAL REVENUES & BALANCE FORWARD*** **434,665**

**2016 EXPENDITURES**

POST RETIREMENT

487.156 Post Retirement Medical 0

487.157 Post Retirement/Current HRA 81,706

SUBTOTAL 81,706

***TOTAL EXPENDITURES*** **81,706**

***TOTAL BALANCE FORWARD*** **352,959**

***TOTAL EXPENDITURES & BALANCE FORWARD*** **352,959**

**WEST LAMPETER TOWNSHIP  
2016 PARK FUND BUDGET (18)**

**2016 FUNDS AVAILABLE**

<u>CASH BALANCE FORWARD</u>		
101.000	Cash Balance	<u>131,327</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>
<b>TOTAL REVENUES &amp; BALANCE FORWARD</b>		<b><u><u>181,362</u></u></b>

**2016 EXPENDITURES**

<u>PARKLAND ACQUISITION AND DEVELOPMENT</u>		
454.601	Community Park Development	39,000
454.602	Neighborhood Park Development	0
454.710	Land Acquisition	<u>0</u>
	SUBTOTAL	<u>39,000</u>
<b>TOTAL EXPENDITURES</b>		<b>39,000</b>
<b>DUE TO GENERAL FUND</b>		<b>0</b>
<b>TOTAL BALANCE FORWARD</b>		<b>142,362</b>
<b>TOTAL EXPENDITURES &amp; BALANCE FORWARD</b>		<b><u><u>142,362</u></u></b>

**WEST LAMPETER TOWNSHIP  
2016 GENERAL CAPITAL RESERVE FUND BUDGET (30)**

<u>ACCT #</u>	<u>RESERVE ACCOUNT CATEGORY</u>	<u>2016 INCOME &amp; RESERVE</u>	<u>2016 BUDGET DISBURSE</u>	<u>COMMENTS</u>
279.409	<b>Buildings &amp; Administration Reserve</b>	40,956		
341.409	Interest - Municipal Facilities	105		
391.010	Sale of Property	0		
392.409	Gen. Fund Transfer - Municipal Facilities	90,000		
409.600	2016 DISBURSEMENTS		<u>(70,321)</u>	Bldg. Maint., Vehicle, Chairs
	<b>TOTAL AVAILABLE AT 12/31/16</b>		<b>60,740</b>	
279.410	<b>Police Reserve</b>	79,603		
341.410	Interest - Police Equipment	78		
391.410	Sale of Property	1,500		
392.410	Gen. Fund Transfer - Police Equipment	20,000		
410.741	2016 DISBURSEMENTS		<u>(29,681)</u>	Detective Car, In-car Computers
	<b>TOTAL AVAILABLE AT 12/31/16</b>		<b>71,500</b>	
279.411	<b>Fire Equipment Reserve</b>	95,521		
341.411	Interest - Fire Department Equipment	20		
392.411	Gen. Fund Transfer - Fire Equipment	60,000		
411.741	2016 DISBURSEMENTS		<u>0</u>	
	<b>TOTAL AVAILABLE AT 12/31/16</b>		<b>155,541</b>	
279.414	<b>Community Develop. &amp; Planning Reserve</b>	28,549		
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	25,000		
414.741	2016 DISBURSEMENTS		<u>(8,000)</u>	Scanning Equipment
414.742	Village Renewal Committee Disbursements		<u>0</u>	
	<b>TOTAL AVAILABLE AT 12/31/16</b>		<b>45,584</b>	
279.430	<b>Public Works Reserve Balance</b>	94,236		
341.430	Interest - Public Works Equipment	330		
391.430	Sale of Property	0		
392.430	Gen. Fund Transfer - Public Works Equip.	105,000		
430.741	2016 DISBURSEMENTS		<u>(170,530)</u>	Radios, Salt Shed
	<b>TOTAL AVAILABLE AT 12/31/16</b>		<b>29,036</b>	
279.439	<b>Transportation &amp; Roads Reserve</b>	951,386		
341.439	Interest - Transportation & Roads	2,000		
357.030	County LATS Grant	700,000		Gypsy Hill/Long Rifle Grant
392.439	Gen. Fund Transfer - Roads	310,000		
387.439	Fees-in-Lieu of Road Improvements	0		
439.601	2016 DISBURSEMENTS		<u>(543,513)</u>	Locust Lane, Long Rifle, Gypsy Hill Rd
	<b>TOTAL AVAILABLE AT 12/31/16</b>		<b>1,419,873</b>	
279.446	<b>MS4 - Stormwater Reserve</b>	124,548		
341.446	Interest - MS4 - Stormwater	38		
354.030	State Grants - MS4 Stormwater	204,950		
392.446	Gen. Fund Transfer - MS4	50,000		
446.601	2016 DISBURSEMENTS		<u>(265,150)</u>	Dennis Dr., W. Willow, Otsu, Groff
	<b>TOTAL AVAILABLE AT 12/31/16</b>		<b>114,386</b>	
279.489	<b>Emergency / Debt Stabilization Balance</b>	258,696		
341.489	Interest - Emerg. / Debt Stab. Reserve	860		
392.489	General Fund Transfer	240,000		
489.000	2016 DISBURSEMENTS		<u>(245,000)</u>	
	<b>TOTAL AVAILABLE AT 12/31/16</b>		<b>254,556</b>	
	<b>TOTAL TRANSFERS FROM GEN. FUND</b>	<b>900,000</b>		
	<b>TOTAL SALE OF PROPERTY</b>	<b>1,500</b>		
	<b>TOTAL FEES-IN-LIEU</b>	<b>0</b>		
	<b>TOTAL CONTRIBUTIONS</b>	<b>0</b>		
	<b>TOTAL GRANTS</b>	<b>700,000</b>		
	<b>TOTAL INTEREST</b>	<b>3,466</b>		
	<b>TOTAL FUND INCOME FOR 2015</b>	<b>1,604,966</b>		
	<b>TOTAL RESERVE BALANCE FROM 2014</b>	<b>1,673,495</b>		
	<b>TOTAL 2015 DISBURSEMENTS</b>		<b>(1,332,195)</b>	
	<b>TOTAL PROJECTED RESERVE AT END OF 2015</b>		<b>1,946,266</b>	
	(FUND INCOME + RESERVE - DISBURSEMENTS)			

**WEST LAMPETER TOWNSHIP  
2016  
STATE LIQUID FUELS FUND BUDGET (35)**

**2016 FUNDS AVAILABLE**

CASH BALANCE FORWARD

101.000	Cash Balance (Liquid Fuels)	103,324
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INTEREST EARNINGS

341.100	Interest Earnings	500
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STATE SHARED REVENUES

355.020	Liquid Fuels Allocation	425,399
355.030	State Road Turnback Payments	9,080
		434,479

<b>TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>538,303</b>
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**2016 EXPENDITURES**

PUBLIC WORKS

430.740	Equipment Allocation Purchases	100,000
433.361	Traffic Signal Utilities	6,000
433.372	Traffic Signal Maintenance & Repair	8,800
	SUBTOTAL	114,800

HIGHWAY MAINTENANCE & REPAIRS

438.245	Supplies	0
438.313	Resurfacing Streets	116,720
	SUBTOTAL	116,720

HIGHWAY CONSTRUCTION & REBUILDING

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

<b>TOTAL EXPENDITURES</b>	<b>231,520</b>
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<b>TOTAL BALANCE FORWARD</b>	<b>306,783</b>
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<b>TOTAL EXPENDITURES &amp; BALANCE FORWARD</b>	<b>538,303</b>
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**WEST LAMPETER TOWNSHIP  
2016 BUDGET HIGHLIGHTS**

The 2016 budget reflects a real estate tax rate of 1.20 mills, (\$120 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 2016. Contributing to this are increases in salary, legal and contracted services. Overall, the General Government expenditures portion of the budget is approximately **\$23,478 more than** 2015 anticipated expenditures.

Capital expenses for 2016 include a new vehicle for the administration department, replacement chairs for the meeting and conference rooms, and new security cameras for the building.

**CAPITAL EXPENSES**

Vehicle	\$22,000
Replacement chairs	3,400
Building security cameras	17,421
<b>TOTAL</b>	<b><u>\$42,821</u></b>

**POLICE DEPARTMENT**

The 2016 police department budget is **\$91,392 more than** the 2015 anticipated budget. Continued speed enforcement, National Night Out and the Citizens Police Academy activities are all planned for 2016. Additionally, a new police contract has been negotiated which includes a 3% increase for all officers.

Capital expenses for 2016 include a replacement vehicle for the detective, and replacement in-car computers for 3 cruisers. The citizens group "Friends of the West Lampeter Township Police Force" is expected to make several purchases for the police department.

**CAPITAL EXPENSES**

Vehicle	\$17,681
In-car computers	12,000
<b>TOTAL</b>	<b><u>\$29,681</u></b>

**COMMUNITY DEVELOPMENT**

There are no new operating services or programs planned for the Department in 2016. The department's 2016 expenditure budget is approximately **\$37,026 more than** 2015 anticipated expenditures mostly due to land use attorney fees.

**CAPITAL EXPENSES**

Large format scanner	\$8,000
<b>TOTAL</b>	<b><u>\$8,000</u></b>

**REFUSE & RECYCLING**

The Board of Supervisors has approved a grant application for the purchase of new recycling totes that would be distributed to all Township residents. They have budgeted \$25,000 in the refuse and recycling department as a match for this \$250,000 grant (if awarded).

## **PUBLIC WORKS DEPARTMENT**

The department's general fund budget costs are expected to **decrease by \$47,917** in 2016 due to a reduction in engineering costs and fewer projects planned.

### **CAPITAL EXPENSES**

Included in the list below.

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

Bond principle payment	\$ 245,000	(30.489.000)
Administrative vehicle	\$ 22,000	(30.406.600)
Meeting room chairs	\$ 3,400	(30.409.600)
Municipal building security cameras	\$ 17,421	(30.409.600)
Municipal building maintenance	\$ 27,500	(30.409.600)
Police vehicle	\$ 17,681	(30.410.741)
Police in-car computers	\$ 12,000	(30.410.741)
Community Dev. Scanner	\$ 8,000	(30.414.741)
Snow plow	\$ 10,000	(35.430.740)
Public Works radios	\$ 20,530	(30.430.741)
Road salt shed	\$ 150,000	(30.430.741)
F550 Truck	\$ 90,000	(35.430.740)
Morningside Dr.	\$ 96,720	(35.438.313)
Jefferson Square	\$ 20,000	(35.438.313)
Gypsy Hill/Long Rifle project	\$ 300,000	(30.439.601)
Dennis Dr. S/W	\$ 23,000	(30.446.601)
W. Willow Rd. S/W	\$ 23,200	(30.446.601)
Otsu Rd. S/W	\$ 20,000	(30.446.601)
Groff property S/W	\$ 198,950	(30.446.601)
Locust Lane	\$ 243,513	(30.439.601)
Hockey rink repairs	\$ 14,000	(18.454.601)
Village Park consultant	\$ 25,000	(18.454.601)

**TOTAL** **\$1,587,915**

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

The 2016 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 2016.

Fire companies will each receive \$50,000. LEMSA will become the preferred provider as of 1/1/2016 and will receive \$17,000. SVEMS will receive \$2,500.

Additionally, the Board of Supervisors has budgeted \$2,500 for emergency management training.

### **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 \$131,706 to the Post Retirement Fund which now includes rollover HRA funds for uniformed employees.

**WEST LAMPETER TOWNSHIP  
2016 FUND BUDGET TOTALS**

	<b>GENERAL FUND 01</b>	<b>POST RETIREMENT 02</b>	<b>PARK FUND 18</b>	<b>PROJ. / CAPITAL RESERVE FUND 30</b>	<b>STATE HIGHWAY AID FUND 35</b>	<b>GRAND TOTALS</b>
<b>BEGINNING BAL.</b>	2,895,212	302,159	131,327	1,673,495	103,324	<b>5,105,517</b>
<b>REVENUE</b>	5,539,242	800	35	704,966	434,979	<b>6,680,022</b>
<b>TRANSFERS IN</b>	0	131,706	50,000	900,000	0	<b>1,081,706</b>
<b>TRANSFERS OUT</b>	(1,081,706)	0	0	0	0	<b>(1,081,706)</b>
<b>EXPENSES</b>	<u>(5,067,455)</u>	<u>(81,706)</u>	<u>(39,000)</u>	<u>(1,332,195)</u>	<u>(231,520)</u>	<u><b>(6,751,876)</b></u>
<b>END FUND BAL.</b>	2,285,293	352,959	142,362	1,946,266	306,783	<b>5,033,663</b>

12/9/2015