

**WEST LAMPETER TOWNSHIP
2017 GENERAL FUND BUDGET (01)**

2017 REVENUES

REAL PROPERTY TAXES

301.100	Real Estate Taxes - Current Year	1,410,664
301.200	Real Estate Taxes - Prior Year	6,500
301.400	Real Estate Taxes - Delinquent	10,000
301.600	Real Estate Taxes - Interim	4,500
301.620	Real Estate Taxes - Interim Prior Year	500
	SUBTOTAL	1,432,164

LOCAL TAX ENABLING ACT (511) TAXES

310.100	Real Estate Transfer Taxes	300,000
310.210	Earned Income Taxes	2,135,700
310.510	Local Services Tax	230,000
310.700	Mechanical Devices Taxes	3,300
	SUBTOTAL	2,669,000

LICENSE AND PERMITS

321.800	Cable Television Franchise	240,000
	SUBTOTAL	240,000

FINES & FORFEITS

331.110	Motor Vehicle Violations	25,000
331.120	Ordinance/Criminal Violations	10,000
331.150	Fire Alarm Violations	2,000
	SUBTOTAL	37,000

INTEREST & RENTS

341.100	Interest Earnings	6,700
342.200	Building Leases & Rents	22,923
	SUBTOTAL	29,623

INTERGOVERNMENTAL REVENUES

355.010	Public Utility Realty Tax	4,300
355.040	Alcoholic Beverage License	1,500
355.050	State Allocation - Pension	180,000
355.990	Volunteer Fire Co. Relief	115,000
	SUBTOTAL	300,800

DEPARTMENTAL RECEIPTS - COMMUNITY DEVELOPMENT

361.300	Zoning Fees & Plan Submittals	12,000
361.340	Hearing Fees	5,000
361.400	Fees-Engineering & Legal Review	15,000
361.510	Sale of Maps & Publications	250
362.410	Building Permits	175,000
362.415	Contracted Inspection Service Fees	90,000
362.440	Sewage Permits	5,000
362.442	Contracted Services	3,000
	SUBTOTAL	305,250

DEPARTMENTAL RECEIPTS - POLICE

357.020	Police Service Grants	3,000
362.100	Police Services	16,689
362.110	Sale of Accident Reports	4,000
362.111	Restricted Funds - FOF	25,000
362.140	County Drug Task Force Reimbursement	92,529
	SUBTOTAL	141,218

DEPARTMENTAL RECEIPTS - PUBLIC WORKS

363.100	Street Opening Permits	700
363.110	SWM Grants/Contributions	2,000
363.500	Cont. Hwy/Street, Prop. Maint. Labor	750
363.510	Snow Removal Service Agreement	2,100
363.530	Contracted Services - Stormwater	28,000
	SUBTOTAL	33,550

**WEST LAMPETER TOWNSHIP
2017 GENERAL FUND BUDGET (01)**

2017 REVENUES (Cont'd)

CULTURE AND RECREATION

367.300	Park Usage and Sign Fees	250
	SUBTOTAL	<u>250</u>

DEPARTMENTAL RECEIPTS - REFUSE / RECYCLING

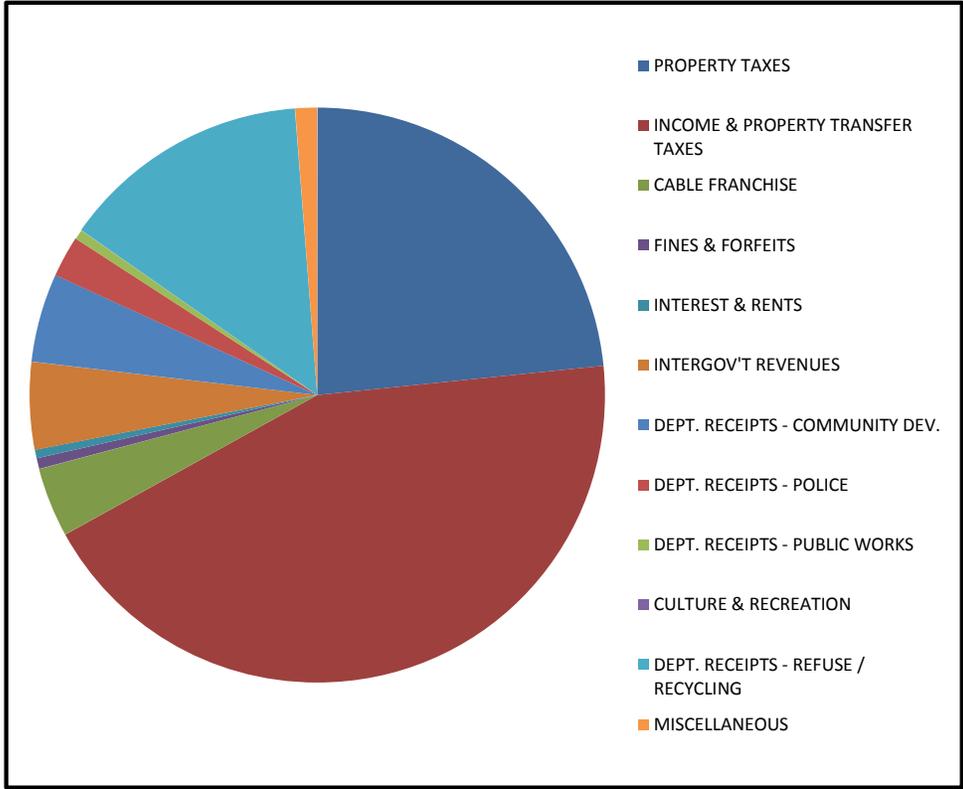
364.300	Collection & Disposal Fees - Current	780,000
364.310	Collection & Disposal Fees - Delinquent	5,000
364.311	Court Fees	8,000
364.320	Extra Tag Sales	13,000
364.330	Recyclable Material Collection	2,500
364.400	LCSWA Rebates	36,000
364.500	PADEP Recycling Performance Grant	15,000
364.550	Recycling Bin Sales	<u>2,000</u>
	SUBTOTAL	861,500

MISCELLANEOUS

380.100	Misc. Revenue Receipts	200
387.100	Contributions from Private Sources	0
391.010	Sale of Property & Supplies	500
395.100	Refund Prior Years' Expenditures	<u>75,000</u>
	SUBTOTAL	75,700

	TOTAL REVENUES	<u><u>6,126,055</u></u>
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**WEST LAMPETER TOWNSHIP
2017 GENERAL FUND BUDGET (01)**



<u>2017 REVENUES AT A GLANCE</u>	
PROPERTY TAXES	1,432,164
INCOME & PROPERTY TRANSFER TAXES	2,669,000
CABLE FRANCHISE	240,000
FINES & FORFEITS	37,000
INTEREST & RENTS	29,623
INTERGOV'T REVENUES	300,800
DEPT. RECEIPTS - COMMUNITY DEV.	305,250
DEPT. RECEIPTS - POLICE	141,218
DEPT. RECEIPTS - PUBLIC WORKS	33,550
CULTURE & RECREATION	250
DEPT. RECEIPTS - REFUSE / RECYCLING	861,500
MISCELLANEOUS	75,700
DUE FROM PARK FUND	0
TOTAL	6,126,055

**WEST LAMPETER TOWNSHIP
2017 GENERAL FUND BUDGET (01)**

2017 EXPENDITURES

GENERAL GOVERNMENT

GENERAL GOVERNMENT - ADMINISTRATION

400.110	Salaries of Township Supervisors	12,500
401.121	Salary of Manager	96,338
402.140	Salary of Finance Coordinator	47,133
402.311	Auditing Services	17,500
404.314	General Legal Expenses	38,000
405.140	Salary of Administrative Assistant	27,222
406.183	Overtime	500
406.192	Employee Training	750
406.210	Office Supplies	3,500
406.220	General Expense	1,900
406.231	Vehicle Fuel - Gasoline	300
406.250	Vehicle Maintenance Expense	250
406.260	Office Tools & Minor Equipment	2,500
406.321	Communication Expense - Phones	4,500
406.325	Postage	2,000
406.340	Advertising / Printing	9,000
406.374	Office Equipment Maint. & Repairs	3,000
406.420	Dues, Subscriptions, Conventions...	5,000
406.450	Contracted Services	24,200
406.750	Minor Capital Purchases/Rentals	2,500
	SUBTOTAL	298,593

GENERAL GOVERNMENT - TAX COLLECTION

403.310	Earned Income Tax Commission	46,985
403.311	Real Estate Tax Commission	12,000
403.312	Local Services Tax Commission	3,450
403.325	Real Estate Tax Postage	2,800
	SUBTOTAL	65,235

GENERAL GOVERNMENT - MUNICIPAL BUILDING

409.140	Salary of Building Maint. & Grounds	0
409.230	Natural Gas (Heating)	13,000
409.241	Building Supplies	6,000
409.361	Electricity	20,000
409.364	Sewer	480
409.366	Water	700
409.373	Building Maintenance & Repairs	34,000
409.450	Contracted Services	13,000
409.750	Minor Purchases	2,500
	SUBTOTAL	89,680

TOTAL GENERAL GOVERNMENT 453,508

PUBLIC SAFETY

PROTECTION TO PERSONS & PROPERTY - POLICE

410.122	Salary of Chief	91,928
410.123	Salary of Sergeant	87,351
410.125	Salary of Corporals	165,058
410.131	Salary of Detectives	165,058
410.132	Salaries of Patrol Officers	679,919
410.141	Salary of F/T Adm. Support Specialist	30,909
410.142	Salary of P/T Adm. Support Specialist	25,034
410.143	Crossing Guards	18,810
410.174	Tuition / Education Reimbursement	3,000
410.181	Degree Bonus	2,250
410.182	Longevity Pay	40,400
410.183	Overtime Wages	28,000
410.184	Court & Hearing Pay	6,000

**WEST LAMPETER TOWNSHIP
2017 GENERAL FUND BUDGET (01)**

2017 EXPENDITURES (Cont'd)

PUBLIC WORKS

REFUSE & RECYCLING

426.130	Recycling Coordinator	20,089
426.140	Salary of Administrative Assistant	16,335
426.141	Salary of Community Services Asst.	4,789
426.192	Employee Training	100
426.220	General Expense	200
426.244	Supplies	4,500
426.260	Office Tools and Minor Equipment	100
426.314	Past Due Collection Costs	1,200
426.316	Leaf Collection Services	8,000
426.325	Postage	1,200
426.334	Contracted Hauling	393,000
426.340	Advertising / Printing	750
426.365	Tipping Fees	300,000
426.374	Office Equipment Maint. & Repairs	600
426.450	Contracted Services	10,100
426.740	Major Capital Purchases	26,000
	SUBTOTAL	786,963

HIGHWAYS - GENERAL

430.122	Salary of Roadmaster	61,155
430.130	Wages - Labor	217,984
430.183	Overtime	6,000
430.192	Training	600
430.220	General Expense	1,000
430.231	Vehicle Fuel - Gasoline	250
430.232	Vehicle Fuel - Diesel	15,000
430.238	Uniforms	4,500
430.245	Materials & Supplies	6,500
430.250	Vehicle Maintenance & Repairs	18,000
430.313	Engineering	30,000
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	480
430.366	Water	70
430.373	Building Maintenance & Repairs	3,000
430.374	Equipment Maintenance & Repairs	15,000
430.740	Major Capital Purchase/Rental	2,500
430.750	Minor Capital Purchase/Rental	2,500
	SUBTOTAL	387,289

HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL

432.140	Wages of Seasonal Employee(s)	6,000
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	98,500

HIGHWAY MAINTENANCE - TRAFFIC CONTROL & LIGHTING

433.246	Street Signs & Markings	25,000
434.361	Street Lights - Electricity	45,000
	SUBTOTAL	70,000

HIGHWAY MAINTENANCE - MAINTENANCE & REPAIRS TO HIGHWAYS & BRIDGES

438.245	Materials & Supplies	10,000
438.372	Road & Bridge Maintenance	10,000
	SUBTOTAL	20,000

**WEST LAMPETER TOWNSHIP
2017 GENERAL FUND BUDGET (01)**

2017 EXPENDITURES (Cont'd)

PUBLIC WORKS - STORMWATER MANAGEMENT

446.140	Stormwater Management Coordinator	2,060
446.141	Stormwater Management Coordinator Assistant	49,213
446.183	Overtime	400
446.192	Stormwater Management Training	150
446.245	Materials & Supplies	2,000
446.310	NPDES Phase II Compliance	20,000
446.311	Street Sweeping	3,500
446.313	Storm Water Engineering	25,000
446.450	Contracted Services	20,000
446.600	Storm Water Management Construction	50,000
446.710	Land and R/W Acquisition	0
	SUBTOTAL	172,323

TOTAL PUBLIC WORKS **1,535,075**

CULTURE & RECREATION

PARKS & PLAYGROUNDS

454.232	Equipment Fuel	750
454.247	Materials & Supplies	6,500
454.325	Postage	2,500
454.340	Advertising/Printing	3,000
454.360	Electricity (Lights)	400
454.371	Maintenance & Repairs	33,200
454.530	Contribution to L-S Rec. Commission	500
454.740	Major Capital Purchase/Rent	2,500
454.750	Minor Capital Purchase/Rent	2,600
	SUBTOTAL	51,950

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 **68,950**

DEBT SERVICE, INSURANCES & PROJECT PLANNING

DEBT SERVICE

471.100	Debt Service Interest	49,663
	SUBTOTAL	49,663

EMPLOYEE BENEFIT INSURANCES (Employer Paid)

481.100	Social Security (FICA)	126,608
481.200	Medicare	29,610
481.300	Unemployment Compensation	3,354
483.160	Pension Contribution	265,905
484.354	Workers' Compensation	76,062
	SUBTOTAL	501,539

TOWNSHIP INSURANCES

486.351	Property Insurance	20,700
486.352	Casualty & Liability	50,500
486.353	Surety (Bonds)	5,443
	SUBTOTAL	76,643

EMPLOYEE BENEFIT INSURANCES

487.153	Disability Insurance-Non-Uniform	2,256
487.154	Disability Insurance-Police	2,388
487.156	Hospitalization & Major Medical-Non-Uniform	272,663
487.157	Hospitalization - HRA	29,000
487.158	Life Insurance-Non Uniform	4,284
487.159	Life Insurance-Police	3,996
487.160	Hosp./Major Medical-Police	254,804
	SUBTOTAL	569,391

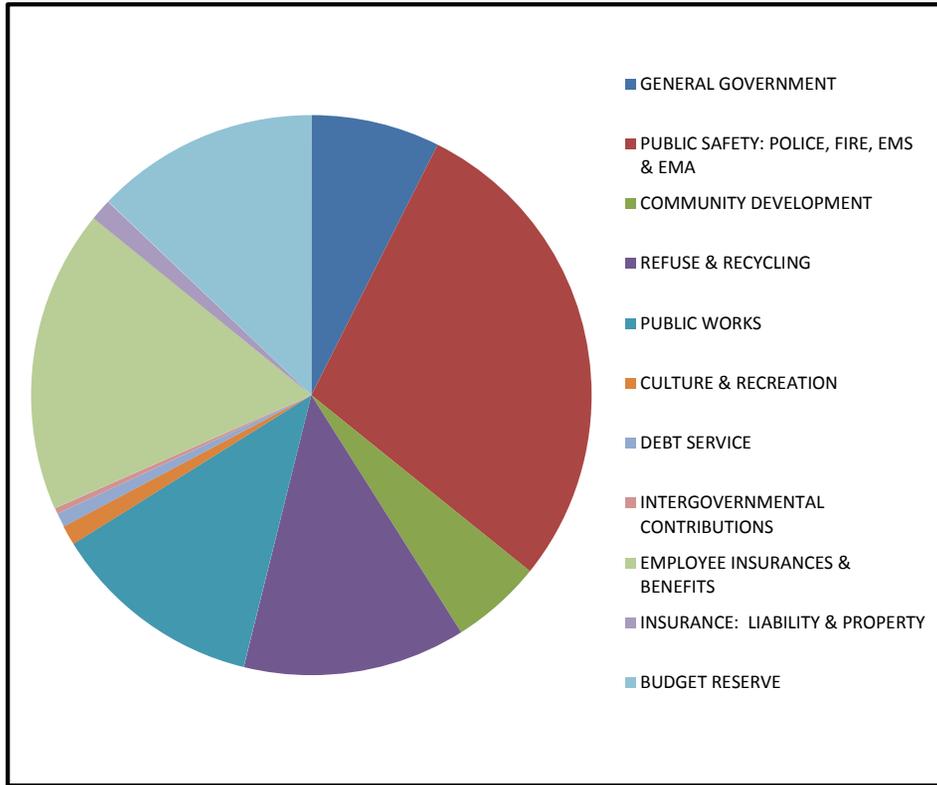
INTERGOVERNMENTAL CONTRIBUTIONS

489.530	Contribution to Co. Drug Task Force	20,000
489.540	Contribution to LIMC	1,250
	SUBTOTAL	21,250

WEST LAMPETER TOWNSHIP
2017 GENERAL FUND BUDGET (01)

<i>TOTAL DEBT, INTERGOV'T, INSURANCES, BENEFITS</i>	<i>1,218,486</i>
<i>REFUND OF PRIOR YEAR'S REVENUES</i>	<i>1,500</i>
GRAND TOTAL EXPENDITURES	5,336,679
BUDGET RESERVE / (DEFICIT)	789,376
TOTAL EXPENDITURES & BUDGET RESERVE	<u>6,126,055</u>

**WEST LAMPETER TOWNSHIP
2017 GENERAL FUND BUDGET (01)**



2017 EXPENDITURES AT A GLANCE	
GENERAL GOVERNMENT	455,008
PUBLIC SAFETY: POLICE, FIRE, EMS & EMA	1,738,127
COMMUNITY DEVELOPMENT	321,033
REFUSE & RECYCLING	786,963
PUBLIC WORKS	748,112
CULTURE & RECREATION	68,950
DEBT SERVICE	49,663
INTERGOVERNMENTAL CONTRIBUTIONS	21,250
EMPLOYEE INSURANCES & BENEFITS	1,070,930
INSURANCE: LIABILITY & PROPERTY	76,643
BUDGET RESERVE	789,376
TOTAL	6,126,055

12/29/2016

**WEST LAMPETER TOWNSHIP
2017 POST RETIREMENT CURRENT HRA MEDICAL (02)**

2017 FUNDS AVAILABLE

CASH BALANCE FORWARD

101.000	Post Retirement Medical	362,836
101.000	Current Police HRA Rollover	50,524
101.000	Cash Balance	413,360

INTEREST EARNINGS

341.100	Interest Earnings	850
		850

INTERFUND TRANSFERS

362.141	Transfer from G F - Post Retirement Med	100,000
362.142	Transfer from G F - 2017 HRA Contribution	27,000
		27,000

<i>TOTAL REVENUES & BALANCE FORWARD</i>	<u><u>541,210</u></u>
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2017 EXPENDITURES

POST RETIREMENT

487.156	Post Retirement Medical	0
487.157	HRA Medical	22,000
	SUBTOTAL	22,000

<i>TOTAL EXPENDITURES</i>	<i>22,000</i>
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	463,686
Post Retirement Medical	463,686
Current Police HRA Rollover	55,524
<i>TOTAL BALANCE FORWARD</i>	<i>519,210</i>

<i>TOTAL EXPENDITURES & BALANCE FORWARD</i>	<u><u>541,210</u></u>
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**WEST LAMPETER TOWNSHIP
2017 PARK FUND BUDGET (18)**

2017 FUNDS AVAILABLE

CASH BALANCE FORWARD

101.000	Cash Balance	138,532
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INTEREST EARNINGS

341.100	Interest Earnings	130
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GRANTS

355.200	Federal, State and/or County Grants	0
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CONTRIBUTIONS / DONATIONS

367.800	Public Contributions	0
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FEES-IN-LIEU OF LAND DEDICATION

387.900	Fees-in-Lieu of Land Dedication	0
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INTERFUND TRANSFERS

392.454	Transfer from General Fund	50,000
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TOTAL REVENUES & BALANCE FORWARD	188,662
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2017 EXPENDITURES

PARKLAND ACQUISITION AND DEVELOPMENT

454.601	Community Park Development	30,000	Capital Campaign Exp
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454.602	Neighborhood Park Development	0
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454.710	Land Acquisition	0
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SUBTOTAL	30,000
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TOTAL EXPENDITURES	30,000
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DUE TO GENERAL FUND	0
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TOTAL BALANCE FORWARD	158,662
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TOTAL EXPENDITURES & BALANCE FORWARD	188,662
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**WEST LAMPETER TOWNSHIP
2017 GENERAL CAPITAL RESERVE FUND BUDGET (30)**

<u>ACCT #</u>	<u>RESERVE ACCOUNT CATEGORY</u>	<u>2017 INCOME & RESERVE</u>	<u>2017 BUDGET DISBURSE</u>	<u>COMMENTS</u>
279.409	Buildings & Administration Reserve	54,235		
341.409	Interest - Municipal Facilities	200		
391.010	Sale of Property	0		
392.409	Gen. Fund Transfer - Municipal Facilities	70,000		
741.409	2016 DISBURSEMENTS		(83,000)	Recoat Roof - \$23,000 Painting of Bldg - \$50,000 Door Hardware - \$10,000
	<i>TOTAL AVAILABLE AT 12/31/17</i>		41,435	
279.410	Police Reserve	64,137		
341.410	Interest - Police Equipment	230		
391.410	Sale of Property	0		
392.410	Gen. Fund Transfer - Police Equipment	90,000		
741.410	2016 DISBURSEMENTS		(89,635)	In car computers - \$7635 2 vehicles - \$82,000
	<i>TOTAL AVAILABLE AT 12/31/17</i>		64,732	
279.411	Fire Equipment Reserve	155,871		
341.411	Interest - Fire Department Equipment	315		
392.411	Gen. Fund Transfer - Fire Equipment	25,000		
741.411	2016 DISBURSEMENTS		(27,200)	4 Pre-emption Devices
	<i>TOTAL AVAILABLE AT 12/31/17</i>		153,986	
279.414	Community Develop. & Planning Reserve	61,194		
341.414	Interest - Community Development	150		
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	0		
392.414	Gen. Fund Transfer - Planning Studies	25,000		
741.414	2016 DISBURSEMENTS		0	
742.414	<i>Village Renewal Committee Disbursements</i>		0	
	<i>TOTAL AVAILABLE AT 12/31/17</i>		86,344	
279.430	Public Works Reserve Balance	78,902		
341.430	Interest - Public Works Equipment	350		
391.430	Sale of Property	60,000		
392.430	Gen. Fund Transfer - Public Works Equip.	150,000		
741.430	2016 DISBURSEMENTS		(175,792)	Rubber Tire Loader
	<i>TOTAL AVAILABLE AT 12/31/17</i>		113,460	
279.439	Transportation & Roads Reserve	1,349,567		
341.439	Interest - Transportation & Roads	3,000		
357.030	County LATS Grant	0		
392.439	Gen. Fund Transfer - Roads	200,000		
387.439	Fees-in-Lieu of Road Improvements	0		
741.439	2016 DISBURSEMENTS		(450,000)	Long Rifle, Gypsy Hill Rd.
	<i>TOTAL AVAILABLE AT 12/31/17</i>		1,102,567	
279.446	MS4 - Stormwater Reserve	166,961		
341.446	Interest - MS4 - Stormwater	325		
354.030	State Grants - MS4 Stormwater	198,950		Groff
392.446	Gen. Fund Transfer - MS4	50,000		
741.446	2016 DISBURSEMENTS		(257,377)	Dennis Dr., W. Willow, Otsu, Groff
	<i>TOTAL AVAILABLE AT 12/31/17</i>		158,859	
279.489	Emergency / Debt Stabilization Balance	255,089		
341.489	Interest - Emerg. / Debt Stab. Reserve	1,075		
392.489	General Fund Transfer	240,000		
741.489	2016 DISBURSEMENTS		(255,000)	
	<i>TOTAL AVAILABLE AT 12/31/17</i>		241,164	
	TOTAL TRANSFERS FROM GEN. FUND	850,000		
	TOTAL SALE OF PROPERTY	60,000		
	TOTAL FEES-IN-LIEU	0		
	TOTAL CONTRIBUTIONS	0		
	TOTAL GRANTS	198,950		
	TOTAL INTEREST	5,645		
	TOTAL FUND INCOME FOR 2017	1,114,595		
	TOTAL RESERVE BALANCE FROM 2016	2,185,956		
	TOTAL 2016 DISBURSEMENTS		(1,338,004)	
	TOTAL PROJECTED RESERVE AT END OF 2017		1,962,547	
	(FUND INCOME + RESERVE - DISBURSEMENTS)			

**WEST LAMPETER TOWNSHIP
2017 STATE LIQUID FUELS FUND BUDGET (35)**

2017 FUNDS AVAILABLE

CASH BALANCE FORWARD

101.000	Cash Balance (Liquid Fuels)	463,808
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INTEREST EARNINGS

341.100	Interest Earnings	500
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STATE SHARED REVENUES

355.020	Liquid Fuels Allocation	447,724
355.030	State Road Turnback Payments	9,080
		456,804

TOTAL REVENUES & BALANCE FORWARD	921,112
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2017 EXPENDITURES

PUBLIC WORKS

430.740	Equipment Allocation Purchases	72,300		Roller & Crack Sealer
433.361	Traffic Signal Utilities	6,000		
433.372	Traffic Signal Maintenance & Repair	8,800		
	SUBTOTAL	87,100		

HIGHWAY MAINTENANCE & REPAIRS

438.245	Supplies	0		
438.313	Resurfacing Streets	335,291		Shiprock, Otsu
	SUBTOTAL	335,291		Locust Ln

HIGHWAY CONSTRUCTION & REBUILDING

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

TOTAL EXPENDITURES	422,391
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TOTAL BALANCE FORWARD	498,721
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TOTAL EXPENDITURES & BALANCE FORWARD	921,112
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