

**WEST LAMPETER TOWNSHIP
2013 BUDGET HIGHLIGHTS**

The 2013 budget reflects a real estate tax rate of 1.00 mill, unchanged from 2012 (\$100 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 for 2013.

ADMINISTRATION & FINANCE DEPARTMENT

The General Government expenditures portion of the budget is approximately **\$1,700 more than** 2012 anticipated expenditures. General government employee benefits/insurance costs have increased for 2013 due to higher medical costs, the need to fund HRA accounts for all employees (per the 2012 police contract), and the increased cost of worker's compensation insurance coverage. The amount set aside for 2013 post retirement benefits is \$50,000.

CAPITAL EXPENSES

Building Sign	<u>\$12,000</u>
TOTAL	\$12,000

POLICE DEPARTMENT

Goals for the Department in 2013 include the continued assignment of an officer to the Lancaster County Drug Task Force (DTF) for an eighth year, continued increased speed enforcement throughout the Township, National Night Out and Citizens Police Academy.

Overall, the department's expenditure budget is approximately **\$58,000 greater than** 2012 anticipated expenditures. Salary assigned to the DTF is still reimbursed by the County including the additional \$8,000 toward benefit costs (01.487.156).

Capital expenses for 2013 include two new police cruisers.

CAPITAL EXPENSES

Police Cruisers (2)	<u>\$56,930</u>
TOTAL	\$56,930

COMMUNITY DEVELOPMENT

GENERAL FUND

There are no new operating services or programs planned for the Department in 2013. The department's 2013 expenditure budget is approximately **\$23,000 less than** the 2012 anticipated expenditures.

Refuse & Recycling expenditures are expected to **increase by approximately \$14,000** in 2013 mainly due to the increase in contracted hauler fees.

COMMUNITY DEVELOPMENT CAPITAL EXPENSES

Vehicle (to replace 1999 Jeep Cherokee) \$ 22,000

PUBLIC WORKS DEPARTMENT

GENERAL FUND

The department's general fund budget costs are expected to **increase by approximately \$70,000** in 2013 mainly due to less road salt being used in 2012, and an increase in planned NPDES Compliance expenditures.

Township's Capital Improvement Plan (CIP), major projects for the year include:

CAPITAL & HIGHWAY AID FUNDS

Carolyn Drive S/W	\$ 25,000	(30.439.601)
Shiprock Road S/W	\$ 38,325	(30.439.601)
Fieldcrest Drive S/W	\$ 23,000	(30.439.601)
Peach Bottom Road S/W	\$ 9,200	(30.439.601)
Pioneer Road	\$ 86,800	(30.439.601)
Willow Street Pike - TS	\$ 45,000	(30.439.601)
Windy Hill Road – Intersection	\$ 125,000	(30.439.601)
Trench Box	\$ 9,998	(30.430.741)
Gypsy Hill Road ROW	\$ 10,000	(30.439.601)
MS4 Stormwater	\$ 23,000	(30.446.601)
Musser, Lyndon, Hayes, Roslyn Conestoga Avenues	\$ 141,400	(35.438.313)
Long Rifle & Mentzer Roads	\$ 58,836	(35.438.313)
Eshelman Mill Road	\$ 101,955	(35.439.600)
Pequea Lane	\$ 93,800	(35.439.600)
Skid Loader	\$ 23,070	(30.430.741)
Skid Loader	\$ 30,000	(35.430.740)
Snow Plow/Belt Conveyor	\$ 12,765	(35.430.740)
TOTAL	\$ 857,149	

PARKS, RECREATION & LIBRARY

A contribution to the Lancaster County Library is budgeted at \$10,000 for 2013.

FIRE, AMBULANCE & EMA

Fire Department and EMS contributions are budgeted at \$105,500 for 2013.

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

CAPITAL TRANSFERS

A transfer from the General Fund is planned in the amount of \$500,000 to the Capital Improvements Fund, \$10,000 to Park Fund and \$50,000 to the Post Retirement Fund.

**WEST LAMPETER TOWNSHIP
2013 GENERAL FUND BUDGET (01)**

2013 REVENUES

REAL PROPERTY TAXES

301.100	Real Estate Taxes - Current Year	1,140,857
301.200	Real Estate Taxes - Prior Year	7,000
301.400	Real Estate Taxes - Delinquent	12,000
301.600	Real Estate Taxes - Interim	3,000
301.620	Real Estate Taxes - Interim Prior Year	750
	SUBTOTAL	1,163,607

LOCAL TAX ENABLING ACT (511) TAXES

310.100	Real Estate Transfer Taxes	210,000
310.210	Earned Income Taxes	1,527,324
310.510	Local Services Tax	200,000
310.700	Mechanical Devices Taxes	4,000
	SUBTOTAL	1,941,324

LICENSE AND PERMITS

321.800	Cable Television Franchise	180,000
	SUBTOTAL	180,000

FINES & FORFEITS

331.110	Motor Vehicle Violations	30,000
331.120	Ordinance/Criminal Violations	22,000
	SUBTOTAL	52,000

INTEREST & RENTS

341.100	Interest Earnings	2,000
342.200	Building Leases & Rents	16,604
	SUBTOTAL	18,604

INTERGOVERNMENTAL REVENUES

355.010	Public Utility Realty Tax	4,000
355.040	Alcoholic Beverage License	900
355.050	State Allocation - Pension	125,161
355.990	Volunteer Fire Co. Relief	130,000
	SUBTOTAL	260,061

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	120,000
362.415	Contracted Inspection Service Fees	110,000
362.440	Sewage Permits	5,000
362.441	PADEP OLDS Reimbursement	0
362.442	Contracted Services	750
	SUBTOTAL	262,800

DEPARTMENTAL RECEIPTS - POLICE

362.100	Police Services	5,000
362.110	Sale of Accident Reports	3,200
362.111	Restricted Funds - FOF	20,000
362.140	County Drug Task Force Reimbursement	70,000
	SUBTOTAL	98,200

DEPARTMENTAL RECEIPTS - PUBLIC WORKS

363.100	Street Opening Permits	480
363.500	Cont. Hwy/Street, Prop. Maint. Labor	750
363.510	Snow Removal Service Agreement	1,958
363.550	PADEP Assistance Grant	0
	SUBTOTAL	3,188

**WEST LAMPETER TOWNSHIP
2013 GENERAL FUND BUDGET (01)**

2013 REVENUES (Cont'd)

CULTURE AND RECREATION

367.300	Park Usage and Sign Fees	100
SUBTOTAL		100

DEPARTMENTAL RECEIPTS - REFUSE / RECYCLING

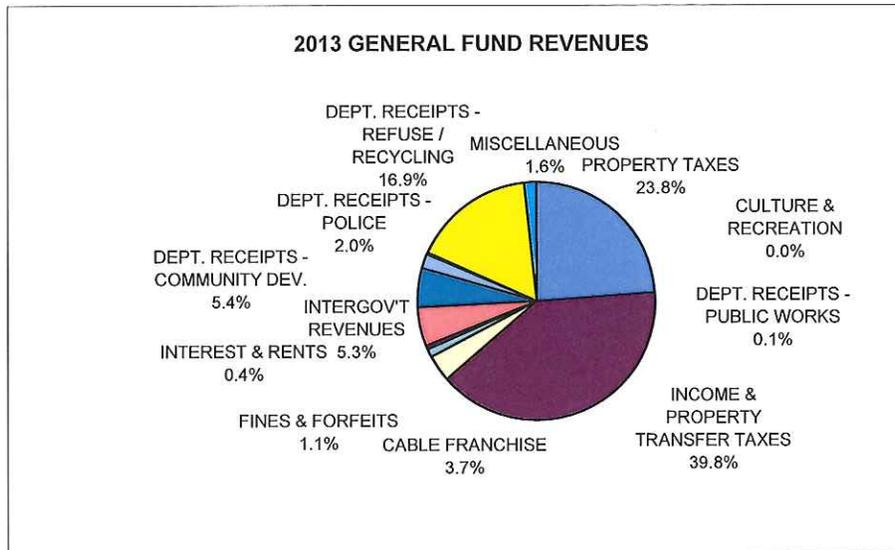
364.300	Collection & Disposal Fees - Current	745,000
364.310	Collection & Disposal Fees - Delinquent	4,000
364.311	Court Fees	6,000
364.320	Extra Tag Sales	12,000
364.330	Recyclable Material Collection	5,000
364.400	LCSWA Rebates	32,000
364.500	PADEP Recycling Performance Grant	18,000
364.550	Recycling Bin Sales	900
SUBTOTAL		822,900

MISCELLANEOUS

380.100	Misc. Revenue Receipts	600
391.010	Sale of Property & Supplies	480
395.100	Refund Prior Years' Expenditures	75,000
SUBTOTAL		76,080

TOTAL REVENUES

4,878,865



2013 REVENUES AT A GLANCE

PROPERTY TAXES	1,163,607
INCOME & PROPERTY TRANSFER TAXES	1,941,324
CABLE FRANCHISE	180,000
FINES & FORFEITS	52,000
INTEREST & RENTS	18,604
INTERGOV'T REVENUES	260,061
DEPT. RECEIPTS - COMMUNITY DEV.	262,800
DEPT. RECEIPTS - POLICE	98,200
DEPT. RECEIPTS - PUBLIC WORKS	3,188
CULTURE & RECREATION	100
DEPT. RECEIPTS - REFUSE / RECYCLING	822,900
MISCELLANEOUS	76,080
DUE FROM PARK FUND	0
TOTAL	4,878,865

**WEST LAMPETER TOWNSHIP
2013 GENERAL FUND BUDGET (01)**

2013 EXPENDITURES

GENERAL GOVERNMENT

GENERAL GOVERNMENT - ADMINISTRATION

400.110	Salaries of Township Supervisors	12,500
401.121	Salary of Manager	85,595
402.140	Salary of Finance Coordinator	39,957
402.311	Auditing Services	15,350
404.314	General Legal Expenses	55,000
405.140	Salary of Administrative Assistant	24,180
406.183	Overtime	850
406.192	Employee Training	850
406.210	Office Supplies	2,500
406.220	General Expense	1,000
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	3,500
406.340	Advertising / Printing	9,000
406.374	Office Equipment Maint. & Repairs	4,600
406.420	Dues, Subscriptions, Conventions...	4,500
406.450	Contracted Services	12,000
	SUBTOTAL	280,532

GENERAL GOVERNMENT - TAX COLLECTION

403.310	Earned Income Tax Commission	34,365
403.311	Real Estate Tax Commission	12,000
403.312	Local Services Tax Commission	5,000
403.325	Real Estate Tax Postage	2,500
	SUBTOTAL	53,865

GENERAL GOVERNMENT - MUNICIPAL BUILDING

409.140	Salary of Building Maint. & Grounds	7,000
409.230	Natural Gas (Heating)	13,000
409.241	Building Supplies	4,500
409.361	Electricity	30,000
409.364	Sewer	400
409.366	Water	600
409.373	Building Maintenance & Repairs	13,000
409.450	Contracted Services	1,600
409.750	Minor Purchases	2,000
	SUBTOTAL	72,100

TOTAL GENERAL GOVERNMENT 406,497

PUBLIC SAFETY

PROTECTION TO PERSONS & PROPERTY - POLICE

410.122	Salary of Chief	90,168
410.123	Salary of Sergeant	76,898
410.125	Salary of Corporals	72,634
410.131	Salary of Detective	72,634
410.132	Salaries of Patrol Officers	752,294
410.141	Salary of F/T Adm. Support Specialist	39,811
410.142	Salary of P/T Adm. Support Specialist	24,133
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
2013 GENERAL FUND BUDGET (01)**

2013 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	20,000
410.250	Vehicle Maintenance & Repair	12,000
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	25,000
410.470	Crime Prevention & Special Programs	3,500
410.740	Major Capital Purchases	0
410.750	Minor Capital Purchases/Leases	8,750
	SUBTOTAL	1,364,972

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	41,248
414.130	Salary of Zoning Officer	40,747
414.131	Salary of Building Inspector	51,938
414.133	Salary of Sewage Enforcement Officer	5,400
414.140	Salary of Community Development Asst.	29,777
414.183	Overtime	500
414.192	Employee Training	1,800
414.210	Supplies	1,500
414.220	General Expense	550
414.231	Vehicle Fuel - Gasoline	2,800
414.250	Vehicle Maintenance & Repair	1,000
414.260	Office Tools & Minor Equipment	3,000
414.312	Planning Engineer Work	800
414.313	Engineer Plan Review Fees	10,000
414.314	Zoning Hearing Board Legal Fees	5,000
414.316	Land Use Attorney Fees	25,000
414.321	Communication Expense - Phones	1,200
414.325	Postage	800
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	3,600
414.452	Contracted Service - Plan Review / Inspection	40,000
414.900	Refund of Escrowed Deposits	0
	SUBTOTAL	276,559

EMERGENCY MANAGMENT

415.200	Emergency Management	0
	SUBTOTAL	0

TOTAL PUBLIC SAFETY 1,877,031

**WEST LAMPETER TOWNSHIP
2013 GENERAL FUND BUDGET (01)**

2013 EXPENDITURES (Cont'd)

PUBLIC WORKS

REFUSE & RECYCLING

426.130	Recycling Coordinator	17,678
426.140	Salary of Administrative Assistant	14,508
426.141	Salary of Community Services Asst.	4,254
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	10,000
426.325	Postage	700
426.334	Contracted Hauling	422,219
426.340	Advertising / Printing	250
426.365	Tipping Fees	290,000
426.374	Office Equipment Maint. & Repairs	300
426.450	Contracted Services	5,200
426.740	Major Capital Purchases	5,000
	SUBTOTAL	774,909

HIGHWAYS - GENERAL

430.122	Salary of Roadmaster	54,075
430.130	Wages - Labor	192,171
430.183	Overtime	6,000
430.192	Training	400
430.220	General Expense	250
430.231	Vehicle Fuel - Gasoline	4,500
430.232	Vehicle Fuel - Diesel	18,000
430.238	Uniforms	3,800
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	325
430.364	Sewer	400
430.366	Water	40
430.373	Building Maintenance & Repairs	5,500
430.374	Equipment Maintenance & Repairs	8,000
430.740	Major Capital Purchase/Rental	5,500
430.750	Minor Capital Purchase/Rental	5,000
	SUBTOTAL	326,661

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

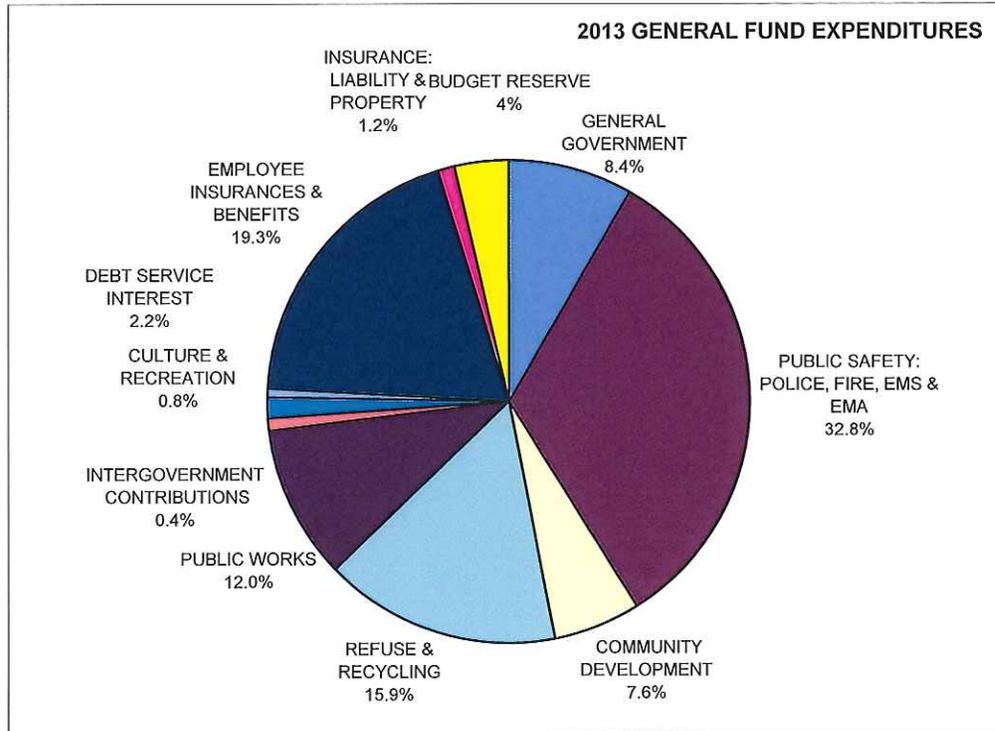
HIGHWAY MAINTENANCE - TRAFFIC CONTROL & LIGHTING

433.246	Street Signs & Markings	14,000
434.361	Street Lights - Electricity	38,000
	SUBTOTAL	52,000

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
2013 GENERAL FUND BUDGET (01)**



2013 EXPENDITURES AT A GLANCE	
GENERAL GOVERNMENT	407,497
PUBLIC SAFETY: POLICE, FIRE, EMS & EMA	1,600,472
COMMUNITY DEVELOPMENT	276,559
REFUSE & RECYCLING	774,909
PUBLIC WORKS	504,161
CULTURE & RECREATION	38,300
DEBT SERVICE	71,113
INTERGOVERNMENTAL CONTRIBUTIONS	26,044
EMPLOYEE INSURANCES & BENEFITS	943,643
INSURANCE: LIABILITY & PROPERTY	<u>58,232</u>
BUDGET RESERVE	177,935
TOTAL	4,878,865

12/13/2012

**WEST LAMPETER TOWNSHIP
2013 POST RETIREMENT MEDICAL (02)**

2013 FUNDS AVAILABLE

CASH BALANCE FORWARD

101.000 Cash Balance 150,361

INTEREST EARNINGS

341.100 Interest Earnings 350

INTERFUND TRANSFERS

362.141 Transfer from General Fund 50,000

TOTAL REVENUES & BALANCE FORWARD **200,711**

2013 EXPENDITURES

POST RETIREMENT

487.156 Post Retirement Medical 0

SUBTOTAL 0

TOTAL EXPENDITURES **0**

TOTAL BALANCE FORWARD **200,711**

TOTAL EXPENDITURES & BALANCE FORWARD **200,711**

**WEST LAMPETER TOWNSHIP
2013 PARK FUND BUDGET (18)**

2013 FUNDS AVAILABLE

<u>CASH BALANCE FORWARD</u>		
101.000	Cash Balance	<u>5,138</u>
<u>INTEREST EARNINGS</u>		
341.100	Interest Earnings	<u>20</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>10,000</u>
<i>TOTAL REVENUES & BALANCE FORWARD</i>		<u><u>15,158</u></u>

2013 EXPENDITURES

<u>PARKLAND ACQUISITION AND DEVELOPMENT</u>		
454.601	Community Park Development	0
454.602	Neighborhood Park Development	0
454.710	Land Acquisition	<u>0</u>
	SUBTOTAL	0
<i>TOTAL EXPENDITURES</i>		<i>0</i>
<i>DUE TO GENERAL FUND</i>		<i>0</i>
<i>TOTAL BALANCE FORWARD</i>		<i>15,158</i>
<i>TOTAL EXPENDITURES & BALANCE FORWARD</i>		<u><u>15,158</u></u>

**WEST LAMPETER TOWNSHIP
2013 GENERAL CAPITAL RESERVE FUND BUDGET (30)**

<u>ACCT #</u>	<u>RESERVE ACCOUNT CATEGORY</u>	<u>2013 INCOME & RESERVE</u>	<u>2013 BUDGET DISBURSE</u>	<u>COMMENTS</u>
279.409	Buildings & Administration Reserve	58,871		
341.409	Interest - Municipal Facilities	100		
391.010	Sale of Property	0		
392.409	Gen. Fund Transfer - Municipal Facilities	10,000		
409.600	2013 DISBURSEMENTS		(12,000)	Building Sign
	<i>TOTAL AVAILABLE AT 12/31/13</i>		<u>56,971</u>	
279.410	Police Reserve	34,665		
341.410	Interest - Police Equipment	75		
391.410	Sale of Property	4,000		
392.410	Gen. Fund Transfer - Police Equipment	50,000		
410.741	2013 DISBURSEMENTS		(56,930)	0
	<i>TOTAL AVAILABLE AT 12/31/13</i>		<u>31,810</u>	2 Cruisers 0
279.411	Fire Equipment Reserve	474		
341.411	Interest - Fire Department Equipment	2		
392.411	Gen. Fund Transfer - Fire Equipment	10,000		
411.741	2013 DISBURSEMENTS		0	
	<i>TOTAL AVAILABLE AT 12/31/13</i>		<u>10,476</u>	
279.414	Community Develop. & Planning Reserve	2,922		
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		
392.414	Gen. Fund Transfer - Planning Studies	30,000		
414.741	2013 DISBURSEMENTS		(22,000)	Vehicle
414.742	<i>Village Renewal Committee Disbursements</i>		0	
	<i>TOTAL AVAILABLE AT 12/31/13</i>		<u>10,957</u>	
279.430	Public Works Reserve Balance	98,527		
341.430	Interest - Public Works Equipment	125		
391.430	Sale of Property	0		
392.430	Gen. Fund Transfer - Public Works Equip.	10,000		
430.741	2013 DISBURSEMENTS		(33,068)	Skid Loader, Trench Box
	<i>TOTAL AVAILABLE AT 12/31/13</i>		<u>75,584</u>	
279.439	Transportation & Roads Reserve	1,263,143		
341.439	Interest - Transportation & Roads	1,500		
357.030	County LATS Grant	0		
392.439	Gen. Fund Transfer - Roads	157,000		
387.439	Fees-in-Lieu of Road Improvements	0		Shiprock, Fieldcrest, PB Rd. S/W
439.601	2013 DISBURSEMENTS		(362,325)	Pioneer Road, Gypsy Hill Rd.
	<i>TOTAL AVAILABLE AT 12/31/13</i>		<u>1,059,318</u>	WS Traffic Study, Windy Hill Signal
279.446	MS4 - Stormwater Reserve	0		
341.446	Interest - MS4 - Stormwater	40		
354.030	State Grants - MS4 Stormwater	0		
392.446	Gen. Fund Transfer - MS4	23,000		
446.601	DISBURSEMENTS		(23,000)	
	<i>TOTAL AVAILABLE</i>		<u>40</u>	
279.489	Emergency / Debt Stabilization Balance	380,700		
341.489	Interest - Emerg. / Debt Stab. Reserve	500		
392.489	General Fund Transfer	210,000		
489.000	2013 DISBURSEMENTS		(230,000)	
	<i>TOTAL AVAILABLE AT 12/31/13</i>		<u>361,200</u>	
	TOTAL TRANSFERS FROM GEN. FUND	500,000		
	TOTAL SALE OF PROPERTY	4,000		
	TOTAL FEES-IN-LIEU	0		
	TOTAL CONTRIBUTIONS	0		
	TOTAL GRANTS	0		
	TOTAL INTEREST	2,377		
	TOTAL FUND INCOME FOR 2013	506,377		
	TOTAL RESERVE BALANCE FROM 2012	1,839,302		
	TOTAL 2013 DISBURSEMENTS		(739,323)	
	TOTAL PROJECTED RESERVE AT END OF 2013		1,606,356	
	(FUND INCOME + RESERVE - DISBURSEMENTS)			

**WEST LAMPETER TOWNSHIP
2013
HIGHWAY AID FUND BUDGET (35)**

2013 FUNDS AVAILABLE

CASH BALANCE FORWARD

101.000	Cash Balance (Liquid Fuels)	301,008
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INTEREST EARNINGS

341.100	Interest Earnings	500
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STATE SHARED REVENUES

355.020	Liquid Fuels Allocation	305,893
355.030	State Road Turnback Payments	9,080
		314,973

TOTAL REVENUES & BALANCE FORWARD	616,481
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2013 EXPENDITURES

PUBLIC WORKS

430.740	Equipment Allocation Purchases	42,765
433.361	Traffic Signal Utilities	7,000
433.372	Traffic Signal Maintenance & Repair	15,000
	SUBTOTAL	64,765

HIGHWAY MAINTENANCE & REPAIRS

438.245	Supplies	0
438.313	Resurfacing Streets	200,236
	SUBTOTAL	200,236

HIGHWAY CONSTRUCTION & REBUILDING

439.313	Engineering	0
439.314	Legal Fees	
439.600	Road (Re)Construction	195,755
	SUBTOTAL	195,755

TOTAL EXPENDITURES	460,756
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TOTAL BALANCE FORWARD	155,725
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TOTAL EXPENDITURES & BALANCE FORWARD	616,481
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WEST LAMPETER TOWNSHIP
2013 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.	2,311,166	150,361	5,138	1,839,302	301,008	4,606,974
REVENUE	4,878,865	350	20	6,377	315,473	5,201,085
TRANSFERS IN	0	50,000	10,000	500,000	0	560,000
TRANSFERS OUT	(560,000)	0	0	0	0	(560,000)
EXPENSES	(4,700,929)	0	0	(739,323)	(460,756)	(5,901,008)
END FUND BAL.	1,929,102	200,711	15,158	1,606,356	155,725	3,907,051

12/13/2012