WEST LAMPETER TOWNSHIP
2012 BUDGET HIGHLIGHTS

The 2012 budget reflects a real estate tax rate of 1.00 mill ($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 2012.

ADMINISTRATION & FINANCE DEPARTMENT

The General Government portion of the General Fund budget will be higher this year mostly due to legal fees for the bargaining unit arbitration process for the police contract. Overall the General Government expenditures portion of the budget is approximately **$22,000 more than** 2011 anticipated expenditures. There will be no salary increases for any non-uniformed employees this year.

General government hospitalization/medical costs have increased for 2012 due to the continuing need to fund the post retirement medical benefits for retired police officers and their spouses, as stipulated in their current contract. The amount set aside for 2012 post retirement benefits is $50,000.

POLICE DEPARTMENT

Goals for the Department in 2012 include the continued assignment of an officer to the Lancaster County Drug Task Force (DTF) for a seventh year, continued increased speed enforcement throughout the Township, National Night Out and Citizens Police Academy.

Overall, the department's expenditure budget is approximately **$25,000 greater than** 2011 anticipated expenditures. Figures for salaries will remain the same as 2011 pending the adoption of a new police contract. 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 2012 include continuation of the vehicle rotation schedule, two in-car computers and a new server for the department.

CAPITAL EXPENSES	
In-car computers	$14,076
Police Utility Vehicle	$27,053
Server	$ 4,700
TOTAL	**$45,829**

COMMUNITY DEVELOPMENT

GENERAL FUND

There are no new operating services or programs planned for the Department in 2012. The department's 2011 expenditure budget is approximately **$9,600 less than** the 2011 anticipated expenditures.

Refuse & Recycling costs are expected to **decrease by approximately $15,000** in 2012 due to the decrease in capital purchases. A new refuse billing system was purchased in 2011.

COMMUNITY DEVELOPMENT CAPITAL EXPENSES

Document Management System	$	**6,800**

PUBLIC WORKS DEPARTMENT

GENERAL FUND

The department's general fund budget costs are expected to **decrease by approximately $23,000** in 2012. Township's Capital Improvement Plan (CIP), major projects for the year include:

CAPITAL & HIGHWAY AID FUNDS

Carollynn Drive S/W	$ 85,000	(30.439.601)
Eshelman Mill Rd. – Bridge S/W	$ 38,245	(30.439.601)
Pequea Lane S/W	$ 29,800	(30.439.601)
Pioneer Road	$ 75,208	(30.439.601)
Willow Street Pike - TS	$ 45,000	(30.439.601)
Windy Hill Road – Intersection	$ 125,000	(30.439.601)
Eshelman Mill Road (County Project)	$ 101,955	(35.439.600)
Pequea Lane	$ 223,603	(35.439.600)
Utility Truck	$ 24,838	(30.430.741)
Utility Truck	$ 20,000	(35.430.740)
Engineering – Eshelman Mill Road Improve	$ 13,500	(35.439.313)
Engineering – Millwood Rd. & WS Pike	$ 16,500	(35.439.313)
TOTAL	**$ 798,649**	

PARK, RECREATION & LIBRARY

Contribution to the Lancaster County Library is budgeted at $10,000 for 2012.

FIRE, AMBULANCE & EMA

Fire Department and EMS contributions are budgeted at $105,743 for 2012.
Fire companies will each receive $43,000, Susquehanna Valley EMS $17,243 and LEMSA $2,500.

CAPITAL TRANSFERS

A transfer from the General Fund to the Capital Improvements Fund is planned in the amount of $519,000

WEST LAMPETER TOWNSHIP
2012 GENERAL FUND BUDGET (01)

2012 REVENUES

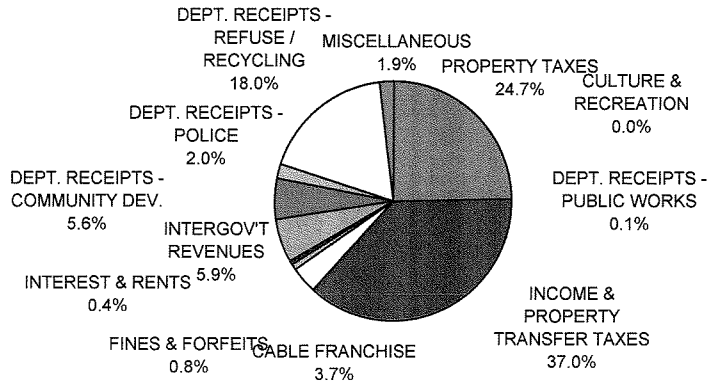
REAL PROPERTY TAXES			
301.100	Real Estate Taxes - Current Year		1,140,363
301.200	Real Estate Taxes - Prior Year		6,000
301.400	Real Estate Taxes - Delinquent		12,000
301.600	Real Estate Taxes - Interim		3,000
301.620	Real Estate Taxes - Interim Prior Year		750
		SUBTOTAL	1,162,113
LOCAL TAX ENABLING ACT (511) TAXES			
310.100	Real Estate Transfer Taxes		180,000
310.210	Earned Income Taxes		1,364,335
310.510	Local Services Tax		190,000
310.700	Mechanical Devices Taxes		4,000
		SUBTOTAL	1,738,335
LICENSE AND PERMITS			
321.800	Cable Television Franchise		171,600
		SUBTOTAL	171,600
FINES & FORFEITS			
331.110	Motor Vehicle Violations		20,000
331.120	Ordinance/Criminal Violations		19,000
		SUBTOTAL	39,000
INTEREST & RENTS			
341.100	Interest Earnings		2,500
342.200	Building Leases & Rents		16,605
		SUBTOTAL	19,105
INTERGOVERNMENTAL REVENUES			
355.010	Public Utility Realty Tax		4,000
355.040	Alcoholic Beverage License		900
355.050	State Allocation - Pension		142,333
355.990	Volunteer Fire Co. Relief		130,000
		SUBTOTAL	277,233
DEPARTMENTAL RECEIPTS - COMMUNITY DEVELOPMENT			
361.300	Zoning Fees & Plan Submittals		16,000
361.340	Hearing Fees		5,000
361.400	Fees-Engineering & Legal Review		38,000
361.510	Sale of Maps & Publications		50
362.410	Building Permits		110,000
362.415	Contracted Inspection Service Fees		90,000
362.440	Sewage Permits		5,000
362.441	PADEP OLDS Reimbursement		0
		SUBTOTAL	264,050
DEPARTMENTAL RECEIPTS - POLICE			
362.100	Police Services		6,500
362.110	Sale of Accident Reports		3,000
362.111	Restricted Funds - FOF		15,000
362.140	County Drug Task Force Reimbursement		67,450
		SUBTOTAL	91,950
DEPARTMENTAL RECEIPTS - PUBLIC WORKS			
363.100	Street Opening Permits		480
363.501	Cont. Hwy/Street, Prop. Maint. Labor		750
363.510	Snow Removal Service Agreement		1,891
363.550	PADEP Assistance Grant		0
		SUBTOTAL	3,121

WEST LAMPETER TOWNSHIP
2012 GENERAL FUND BUDGET (01)

2012 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	750,000
364.310	Collection & Disposal Fees - Delinquent	4,000
364.311	Court Fees	5,500
364.320	Extra Tag Sales	20,000
364.330	Recyclable Material Collection	6,000
364.400	LCSWA Rebates	38,000
364.500	PADEP Recycling Performance Grant	20,000
364.505	PADEP Recycling Operations Grant	0
364.550	Recycling Bin Sales	800
	SUBTOTAL	844,300
MISCELLANEOUS		
380.100	Misc. Revenue Receipts	1,000
391.010	Sale of Property & Supplies	480
395.100	Refund Prior Years' Expenditures	88,750
	SUBTOTAL	90,230
	Due From Park Fund	87,000
	TOTAL REVENUES	***4,788,138***

2012 GENERAL FUND REVENUES



2012 REVENUES AT A GLANCE	
PROPERTY TAXES	1,162,113
INCOME & PROPERTY TRANSFER TAXES	1,738,335
CABLE FRANCHISE	171,600
FINES & FORFEITS	39,000
INTEREST & RENTS	19,105
INTERGOV'T REVENUES	277,233
DEPT. RECEIPTS - COMMUNITY DEV.	264,050
DEPT. RECEIPTS - POLICE	91,950
DEPT. RECEIPTS - PUBLIC WORKS	3,121
CULTURE & RECREATION	100
DEPT. RECEIPTS - REFUSE / RECYCLING	844,300
MISCELLANEOUS	90,230
DUE FROM PARK FUND	87,000
TOTAL	4,788,138

WEST LAMPETER TOWNSHIP
2012 GENERAL FUND BUDGET (01)

2012 EXPENDITURES

GENERAL GOVERNMENT

GENERAL GOVERNMENT - ADMINISTRATION

400.110	Salaries of Township Supervisors	12,500
401.121	Salary of Manager	83,103
402.140	Salary of Finance Coordinator	38,777
402.311	Auditing Services	15,038
404.314	General Legal Expenses	60,000
405.140	Salary of Administrative Assistant	23,413
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	500
406.250	Vehicle Maintenance Expense	750
406.260	Office Tools & Minor Equipment	2,500
406.321	Communication Expense - Phones	4,500
406.325	Postage	4,000
406.340	Advertising / Printing	9,000
406.374	Office Equipment Maint. & Repairs	4,000
406.420	Dues, Subscriptions, Conventions...	4,500
406.450	Contracted Services	9,000
	SUBTOTAL	276,781

GENERAL GOVERNMENT - TAX COLLECTION

403.310	Earned Income Tax Commission	39,738
403.311	Real Estate Tax Commission	12,500
403.312	Local Services Tax Commission	5,000
403.325	Real Estate Tax Postage	2,500
	SUBTOTAL	59,738

GENERAL GOVERNMENT - MUNICIPAL BUILDING

409.140	Salary of Building Maint. & Grounds	6,000
409.230	Natural Gas (Heating)	19,000
409.241	Building Supplies	4,500
409.361	Electricity	30,000
409.364	Sewer	400
409.366	Water	400
409.373	Building Maintenance & Repairs	10,000
409.450	Contracted Services	1,600
409.750	Minor Purchases	1,500
	SUBTOTAL	73,400

TOTAL GENERAL GOVERNMENT ***409,919***

PUBLIC SAFETY

PROTECTION TO PERSONS & PROPERTY - POLICE

410.122	Salary of Chief	85,857
410.123	Salary of Sergeant	72,450
410.125	Salary of Corporals	68,450
410.131	Salary of Detective	68,450
410.132	Salaries of Patrol Officers	705,737
410.141	Salary of F/T Adm. Support Specialist	38,646
410.142	Salary of P/T Adm. Support Specialist	29,193
410.143	Crossing Guards	7,950
410.174	Tuition / Education Reimbursement	3,000
410.181	Degree Bonus	3,000
410.182	Longevity Pay	25,600
410.183	Overtime Wages	20,000
410.184	Court & Hearing Pay	5,000

WEST LAMPETER TOWNSHIP
2012 GENERAL FUND BUDGET (01)

2012 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	1,500
410.231	Vehicle Fuel - Gasoline	32,000
410.238	Uniforms	13,000
410.241	Restricted Funds - FOF	15,000
410.250	Vehicle Maintenance & Repair	13,000
410.260	Office Tools & Equipment	1,200
410.321	Communication Expense - Phone	7,500
410.325	Postage	500
410.327	Communication Expense - Radios	16,000
410.340	Advertising/Printing	1,200
410.374	Office Equipment Maint. & Repairs	4,000
410.420	Dues, Subscriptions, Conventions...	3,000
410.450	Contracted Services	20,000
410.470	Crime Prevention & Special Programs	4,000
410.740	Major Capital Purchases	0
410.750	Minor Capital Purchases/Leases	16,000
	SUBTOTAL	1,295,233
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	17,243
412.550	Contribution to Lancaster EMSA	2,500
	SUBTOTAL	235,743
PROTECTION TO PERSONS & PROPERTY - COMMUNITY DEVELOPMENT		
414.111	Salaries of Zoning Hearing Board	900
414.122	Salary of Community Development Director	40,439
414.130	Salary of Zoning Officer	34,944
414.131	Salary of Building Inspector	51,750
414.132	Salary of Codes Compliance Officer	0
414.133	Salary of Sewage Enforcement Officer	5,400
414.140	Salary of Community Development Asst.	37,378
414.183	Overtime	1,000
414.192	Employee Training	1,800
414.210	Supplies	1,700
414.220	General Expense	300
414.231	Vehicle Fuel - Gasoline	2,800
414.250	Vehicle Maintenance & Repair	2,000
414.260	Office Tools & Minor Equipment	2,000
414.312	Planning Engineer Work	1,000
414.313	Engineer Plan Review Fees	20,000
414.314	Zoning Hearing Board Legal Fees	5,000
414.316	Land Use Attorney Fees	20,000
414.321	Communication Expense - Phones	1,300
414.325	Postage	800
414.340	Advertising / Printing	3,500
414.374	Office Equipment Maint. & Repairs	1,000
414.420	Dues, Subscriptions, Conventions...	1,000
414.450	Contracted Service - Stenographer	2,500
414.452	Contracted Service - Plan Review / Inspection	20,000
414.900	Refund of Escrowed Deposits	0
	SUBTOTAL	258,511
EMERGENCY MANAGMENT		
415.200	Emergency Management	0
	SUBTOTAL	0
	TOTAL PUBLIC SAFETY	***1,789,487***

WEST LAMPETER TOWNSHIP
2012 GENERAL FUND BUDGET (01)

2012 EXPENDITURES (Cont'd)

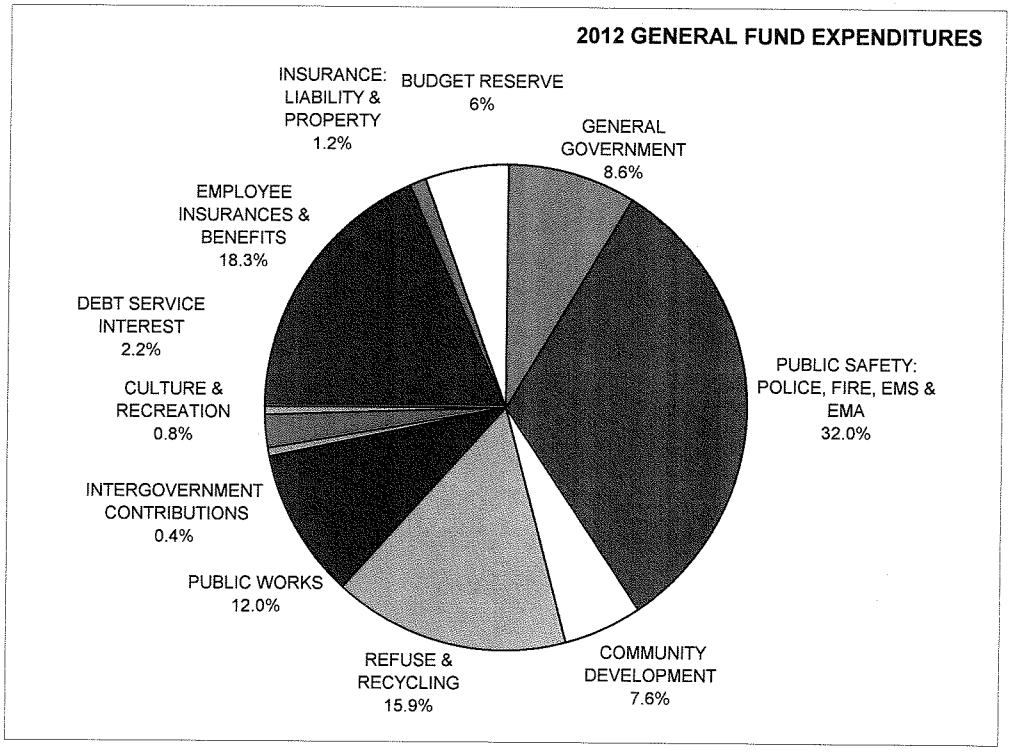
PUBLIC WORKS

REFUSE & RECYCLING		
426.130	Recycling Coordinator	17,331
426.140	Salary of Administrative Assistant	14,048
426.141	Salary of Community Services Asst.	4,992
426.192	Employee Training	250
426.220	General Expense	150
426.244	Supplies	3,500
426.260	Office Tools and Minor Equipment	250
426.314	Past Due Collection Costs	500
426.316	Leaf Collection Services	13,500
426.325	Postage	700
426.334	Contracted Hauling	395,701
426.340	Advertising / Printing	800
426.365	Tipping Fees	300,000
426.374	Office Equipment Maint. & Repairs	1,800
426.450	Contracted Services	500
426.740	Major Capital Purchases	2,892
	SUBTOTAL	756,914
HIGHWAYS - GENERAL		
430.122	Salary of Roadmaster	51,014
430.130	Wages - Labor	197,717
430.183	Overtime	6,000
430.192	Training	250
430.220	General Expense	250
430.231	Vehicle Fuel - Gasoline	6,000
430.232	Vehicle Fuel - Diesel	18,000
430.238	Uniforms	3,800
430.245	Materials & Supplies	5,000
430.250	Vehicle Maintenance & Repairs	11,000
430.313	Engineering	3,000
430.321	Communications - Phones	1,500
430.327	Communications - Radio Maintenance	750
430.350	PA One Call System	600
430.361	Electricity	300
430.364	Sewer	400
430.366	Water	25
430.373	Building Maintenance & Repairs	5,500
430.374	Equipment Maintenance & Repairs	6,000
430.740	Major Capital Purchase/Rental	0
430.750	Minor Captial Purchase/Rental	7,050
	SUBTOTAL	324,156
HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL		
432.140	Wages of Seasonal Employee(s)	2,500
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	57,000
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
2012 GENERAL FUND BUDGET (01)

2012 EXPENDITURES (Cont'd)		
PUBLIC WORKS - STORMWATER MANAGEMENT		
446.245	Materials & Supplies	1,000
446.310	NPDES Phase II Compliance	1,500
446.600	Storm Water Management Construction	10,000
446.710	Land and R/W Acquisition	0
	SUBTOTAL	12,500
	TOTAL PUBLIC WORKS	***1,225,570***
CULTURE & RECREATION		
PARKS & PLAYGROUNDS		
454.232	Equipment Fuel	1,000
454.247	Materials & Supplies	5,000
454.360	Electricity (Lights)	300
454.371	Maintenance & Repairs	18,000
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	3,000
	SUBTOTAL	27,800
LIBRARY		
456.540	Contribution to Lancaster Co. Library	10,000
	SUBTOTAL	10,000
	TOTAL CULTURE & RECREATION	***37,800***
DEBT SERVICE, INSURANCES & PROJECT PLANNING		
DEBT SERVICE		
471.100	Debt Service Interest	106,763
	SUBTOTAL	106,763
EMPLOYEE BENEFIT INSURANCES (Employer Paid)		
481.100	Social Security (FICA)	109,488
481.200	Medicare	25,606
481.300	Unemployment Compensation	6,598
483.160	Pension Contribution	227,611
484.354	Workers' Compensation	46,637
	SUBTOTAL	415,940
TOWNSHIP INSURANCES		
486.351	Property Insurance	17,883
486.352	Casualty & Liability	34,981
486.353	Surety (Bonds)	3,834
	SUBTOTAL	56,698
EMPLOYEE BENEFIT INSURANCES		
487.153	Disability Insurance	4,162
487.156	Hospitalization & Major Medical	447,274
487.158	Life Insurance	8,978
	SUBTOTAL	460,414
INTERGOVERNMENTAL CONTRIBUTIONS		
489.530	Contribution to Co. Drug Task Force	15,000
489.540	Contribution to LIMC	4,461
	SUBTOTAL	19,461
	TOTAL DEBT, INTERGOV'T, INSURANCES, BENEFITS	***1,059,276***
	REFUND OF PRIOR YEAR'S REVENUES	***1,000***
	GRAND TOTAL EXPENDITURES	***4,523,052***
	BUDGET RESERVE / (DEFICIT)	***265,085***
	TOTAL EXPENDITURES & BUDGET RESERVE	***4,788,138***

WEST LAMPETER TOWNSHIP
2012 GENERAL FUND BUDGET (01)



2012 EXPENDITURES AT A GLANCE	
GENERAL GOVERNMENT	410,919
PUBLIC SAFETY: POLICE, FIRE, EMS & EMA	1,530,976
COMMUNITY DEVELOPMENT	258,511
REFUSE & RECYCLING	756,914
PUBLIC WORKS	468,656
CULTURE & RECREATION	37,800
DEBT SERVICE	106,763
INTERGOVERNMENTAL CONTRIBUTIONS	19,461
EMPLOYEE INSURANCES & BENEFITS	876,354
INSURANCE: LIABILITY & PROPERTY	56,698
BUDGET RESERVE	265,085
TOTAL	4,788,138

12/19/2011

WEST LAMPETER TOWNSHIP
2012 POST RETIREMENT MEDICAL (02)

2012 FUNDS AVAILABLE

CASH BALANCE FORWARD		
101.000	Cash Balance	100,000
INTEREST EARNINGS		
341.100	Interest Earnings	0
INTERFUND TRANSFERS		
362.141	Transfer from General Fund	50,000
	TOTAL REVENUES & BALANCE FORWARD	***150,000***

2012 EXPENDITURES

POST RETIREMENT		
487.156	Post Retirement Medical	0
	SUBTOTAL	0
	TOTAL EXPENDITURES	***0***
	TOTAL BALANCE FORWARD	***150,000***
	TOTAL EXPENDITURES & BALANCE FORWARD	***150,000***

12/19/2011

WEST LAMPETER TOWNSHIP
2012 PARK FUND BUDGET (18)

2012 FUNDS AVAILABLE

CASH BALANCE FORWARD		
101.000	Cash Balance	39,937
INTEREST EARNINGS		
341.100	Interest Earnings	200
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	84,400
INTERFUND TRANSFERS		
392.454	Transfer from General Fund	0
	TOTAL REVENUES & BALANCE FORWARD	***124,537***

2012 EXPENDITURES

PARKLAND ACQUISITION AND DEVELOPMENT		
454.601	Community Park Development	0
454.602	Neighborhood Park Development	0
454.710	Land Acquisition	0
	SUBTOTAL	0
	TOTAL EXPENDITURES	***0***
	DUE TO GENERAL FUND	***87,000***
	TOTAL BALANCE FORWARD	***37,537***
	TOTAL EXPENDITURES & BALANCE FORWARD	***124,537***

12/19/2011

WEST LAMPETER TOWNSHIP
2012 GENERAL CAPITAL RESERVE FUND BUDGET (30)

ACCT #	RESERVE ACCOUNT CATEGORY	2012 INCOME & RESERVE	2012 BUDGET DISBURSE	COMMENTS
279.409	**Buildings & Administration Reserve**	74,012		
341.409	Interest - Municipal Facilities	90		
391.010	Sale of Property	0		
392.409	Gen. Fund Transfer - Municipal Facilities	0		
409.600	2012 DISBURSEMENTS		(8,000)	Copier
	TOTAL AVAILABLE AT 12/31/12		66,102	
279.410	**Police Reserve**	44,698		
341.410	Interest - Police Equipment	75		
391.410	Sale of Property	2,500		
392.410	Gen. Fund Transfer - Police Equipment	49,000		
410.741	2012 DISBURSEMENTS		(45,829)	Server
	TOTAL AVAILABLE AT 12/31/12		50,444	Two in car computers
				Police Utility Car
279.411	**Fire Equipment Reserve**	474		
341.411	Interest - Fire Department Equipment	2		
392.411	Gen. Fund Transfer - Fire Equipment	0		
411.741	2012 DISBURSEMENTS		0	
	TOTAL AVAILABLE AT 12/31/12		476	
279.414	**Community Develop. & Planning Reserve**	9,722		
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		
392.414	Gen. Fund Transfer - Planning Studies	10,000		
414.741	2012 DISBURSEMENTS		(6,800)	Document Management System
414.742	*Village Renewal Committee Disbursements*		0	
	TOTAL AVAILABLE AT 12/31/12		12,957	
279.430	**Public Works Reserve Balance**	147,734		
341.430	Interest - Public Works Equipment	95		
391.430	Sale of Property	2,500		
392.430	Gen. Fund Transfer - Public Works Equip.	80,000		
430.741	2012 DISBURSEMENTS		(24,838)	Utility Truck ($20,000 from LF)
	TOTAL AVAILABLE AT 12/31/12		205,491	
279.439	**Transportation & Roads Reserve**	1,241,735		
341.439	Interest - Transportation & Roads	1,400		
357.030	County LATS Grant	36,000		
392.439	Gen. Fund Transfer - Roads	170,000		
387.439	Fees-in-Lieu of Road Improvements	0		WS Feasibility Study
439.601	2012 DISBURSEMENTS		(398,253)	Pioneer Road Const., Carollyn
	TOTAL AVAILABLE AT 12/31/12		1,050,882	Dr, Pequea Lane, Eshelman Mill
				Rd. S/W, Windy Hill Light
279.489	**Emergency / Debt Stabilization Balance**	197,362		
341.489	Interest - Emerg. / Debt Stab. Reserve	325		
392.489	General Fund Transfer	210,000		
489.000	2012 DISBURSEMENTS		(195,000)	Bond Debt Principle Payment
	TOTAL AVAILABLE AT 12/31/12		212,687	
	TOTAL TRANSFERS FROM GEN. FUND	***519,000***		
	TOTAL SALE OF PROPERTY	***5,000***		
	TOTAL FEES-IN-LIEU	***0***		
	TOTAL CONTRIBUTIONS	***0***		
	TOTAL GRANTS	***36,000***		
	TOTAL INTEREST	***2,022***		
	TOTAL FUND INCOME FOR 2012	***562,022***		
	TOTAL RESERVE BALANCE FROM 2011	***1,715,737***		
	TOTAL 2012 DISBURSEMENTS		***(678,720)***	
	TOTAL PROJECTED RESERVE AT END OF 2012		***1,599,039***	
	(FUND INCOME + RESERVE - DISBURSEMENTS)			

12/20/2011

WEST LAMPETER TOWNSHIP
2012
HIGHWAY AID FUND BUDGET (35)

2012 FUNDS AVAILABLE

CASH BALANCE FORWARD		
101.000	Cash Balance (Liquid Fuels)	203,799
INTEREST EARNINGS		
341.100	Interest Earnings	700
STATE SHARED REVENUES		
355.020	Liquid Fuels Allocation	299,823
355.030	State Road Turnback Payments	9,080
		308,903
	TOTAL REVENUES & BALANCE FORWARD	***513,403***

2012 EXPENDITURES

PUBLIC WORKS		
430.740	Equipment Allocation Purchases	20,000
433.361	Traffic Signal Utilities	7,000
433.372	Traffic Signal Maintenance & Repair	15,000
	SUBTOTAL	42,000
HIGHWAY MAINTENANCE & REPAIRS		
438.245	Supplies	0
438.313	Resurfacing Streets	0
	SUBTOTAL	0
HIGHWAY CONSTRUCTION & REBUILDING		
439.313	Engineering	30,000
439.600	Road (Re)Construction	325,558
	SUBTOTAL	355,558
	TOTAL EXPENDITURES	***397,558***
	TOTAL BALANCE FORWARD	***115,844***
	TOTAL EXPENDITURES & BALANCE FORWARD	***513,403***

12/19/2011

WEST LAMPETER TOWNSHIP
2012 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.	1,923,720	100,000	39,937	1,715,737	203,799	**3,983,193**
REVENUE	4,701,138	0	84,600	43,022	309,603	**5,138,363**
TRANSFERS IN	87,000	50,000	0	519,000	0	**656,000**
TRANSFERS OUT	(569,000)	0	(87,000)	0	0	**(656,000)**
EXPENSES	(4,523,052)	0		(678,720)	(397,558)	**(5,599,331)**
END FUND BAL.	1,619,805	150,000	37,537	1,599,039	115,844	**3,522,225**

12/19/2011