

West Lampeter Township



2019
Budget

**WEST LAMPETER TOWNSHIP
2019 BUDGET HIGHLIGHTS**

The 2019 budget reflects a real estate tax rate of .968855 mills. Local Services Tax remains at \$52 per employee within the Township, and the annual Refuse/Recycling fee will increase to \$227 per unit.

ADMINISTRATION & FINANCE DEPARTMENT

The Administration department portion of the General Fund budget will be **higher** for 2019, primarily due to legal expenses, salary increases and contracted services expense. Overall, the Administrative expenditures portion of the budget is approximately **\$56,000 more than** 2018 anticipated expenditures.

There is no capital expense budgeted for Administration and Finance in 2019.

POLICE DEPARTMENT

The 2019 Police department budget is **higher than** 2018 anticipated expenditures due to contracted pay increases, and an increase in the number of sworn officers due to one becoming a school resource officer and working on the school campus. The Lampeter-Strasburg School District will be covering 70% of the cost of this position. Continued speed enforcement and National Night Out activities are planned for 2019.

Capital expenses for 2019 are new firearms and one SUV police vehicle. The citizens group “Friends of the West Lampeter Township Police Force” is expected to make several purchases for the police department.

CAPITAL EXPENSES

Vehicle	\$ 50,000
Firearms	\$ <u>10,400</u>
TOTAL	\$ 60,400

COMMUNITY DEVELOPMENT

The department’s 2019 expenditure budget is approximately **\$16,000 more than** 2018 anticipated expenditures due to attorney fees and salary increases.

CAPITAL EXPENSES

Comprehensive plan update	\$ <u>65,000</u>
TOTAL	\$65,000

REFUSE & RECYCLING

The 2019 budget is **higher** than the 2018 budget due to large increases in contracted hauling and tipping fees.

PUBLIC WORKS DEPARTMENT

The department’s 2019 general fund budget costs are expected to be **higher than** the 2018 anticipated expenses due to one additional position, as well as a new Foreman/Stormwater technician position in the department.

CAPITAL EXPENSES

Included in the list below.

PARK, CAPITAL & HIGHWAY AID FUNDS

Bond principle payment	\$ 270,000	(30.741.489)
Police department firearms	\$ 10,400	(30.741.410)
Police vehicle	\$ 50,000	(30.741.410)
Comp plan update	\$ 65,000	(30.741.414)
Backhoe	\$ 90,300	(30.741.430)
Zero turn mower	\$ 11,000	(30.741.430)
Gator	\$ 13,000	(30.741.430)
Pioneer Rd. paving	\$ 101,250	(35.439.600)
Violet Ave. paving	\$ 32,000	(35.439.600)
Conard Rd. paving	\$ 15,000	(35.439.600)
Broadmoor paving and curbs	\$ 296,275	(35.439.600)
W. Willow Rd. paving	\$ 22,275	(35.439.600)
Otsu Rd. paving	\$ 31,125	(35.439.600)
Shiprock Rd. paving	\$ 217,500	(35.439.600)
WS Pike improvements design/ROW	\$ 165,000	(30.741.439)
Long Rifle/Gypsy Hill intersection	\$ 95,000	(30.741.439)
Rockvale/Strasburg intersection	\$ 20,000	(30.741.439)
Lampeter/Village Rd. light	\$ 27,723	(30.741.439)
Mentzer Rd. S/W	\$ 112,000	(30.741.446)
Groff property S/W	\$ 133,950	(30.741.446)
Village Park improvements	\$2,590,281	(18.454.601)

PARK, RECREATION & LIBRARY

The 2019 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 \$222,500 for 2019.

Fire companies will each receive approximately \$100,000. LEMSA will receive \$22,500.

CAPITAL TRANSFERS

A transfer from the General Fund to the Capital Improvements Fund is planned in the amount of \$620,000. Additionally, \$200,000 is to be transferred to the Park Fund, and \$30,000 will be transferred to the current HRA Fund for uniformed employees. This fund also includes roll-over HRA monies for uniformed employees per their employment contract.

\$50,000 will be transferred to the Other Post-Retirement Benefits Trust account set up for retired police officers medical insurance costs.

**WEST LAMPETER TOWNSHIP
2019 GENERAL FUND BUDGET (01)**

2019 REVENUES

REAL PROPERTY TAXES

301.100	Real Estate Taxes - Current Year	1,427,923
301.200	Real Estate Taxes - Prior Year	10,000
301.400	Real Estate Taxes - Delinquent	5,000
301.600	Real Estate Taxes - Interim	5,000
301.620	Real Estate Taxes - Interim Prior Year	250
	SUBTOTAL	1,448,173

LOCAL TAX ENABLING ACT (511) TAXES

310.100	Real Estate Transfer Taxes	275,000
310.210	Earned Income Taxes	2,140,000
310.510	Local Services Tax	240,000
310.700	Mechanical Devices Taxes	4,000
	SUBTOTAL	2,659,000

LICENSE AND PERMITS

321.800	Cable Television Franchise	250,000
	SUBTOTAL	250,000

FINES & FORFEITS

331.110	Motor Vehicle Violations	26,000
331.120	Ordinance/Criminal Violations	10,000
331.150	Fire Alarm Violations	6,500
	SUBTOTAL	42,500

INTEREST & RENTS

341.100	Interest Earnings	55,000
342.200	Building Leases & Rents	26,423
	SUBTOTAL	81,423

INTERGOVERNMENTAL REVENUES

355.010	Public Utility Realty Tax	4,000
355.040	Alcoholic Beverage License	2,100
355.050	State Allocation - Pension	200,000
355.990	Volunteer Fire Co. Relief	100,000
	SUBTOTAL	306,100

DEPARTMENTAL RECEIPTS - COMMUNITY DEVELOPMENT

361.300	Zoning Fees & Plan Submittals	16,000
361.340	Hearing Fees	5,000
361.400	Fees-Engineering & Legal Review	23,000
361.510	Sale of Maps & Publications	100
362.410	Building Permits	225,000
362.415	Contracted Inspection Service Fees	90,000
362.440	Sewage Permits	6,500
362.442	Contracted Services	1,500
	SUBTOTAL	367,100

DEPARTMENTAL RECEIPTS - POLICE

357.020	Police Service Grants	4,000
362.100	Police Services	125,000
362.110	Sale of Accident Reports	3,750
362.111	Restricted Funds - FOF	25,000
362.140	County Drug Task Force Reimbursement	97,980
	SUBTOTAL	255,730

DEPARTMENTAL RECEIPTS - PUBLIC WORKS

363.100	Street Opening Permits	400
363.110	SWM Grants/Contributions	0
363.500	Cont. Hwy/Street, Prop. Maint. Labor	300
363.510	Snow Removal Service Agreement	2,729
363.530	Contracted Services - Stormwater	35,900
	SUBTOTAL	39,329

**WEST LAMPETER TOWNSHIP
2019 GENERAL FUND BUDGET (01)**

2019 REVENUES (Cont'd)

CULTURE AND RECREATION

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

DEPARTMENTAL RECEIPTS - REFUSE / RECYCLING

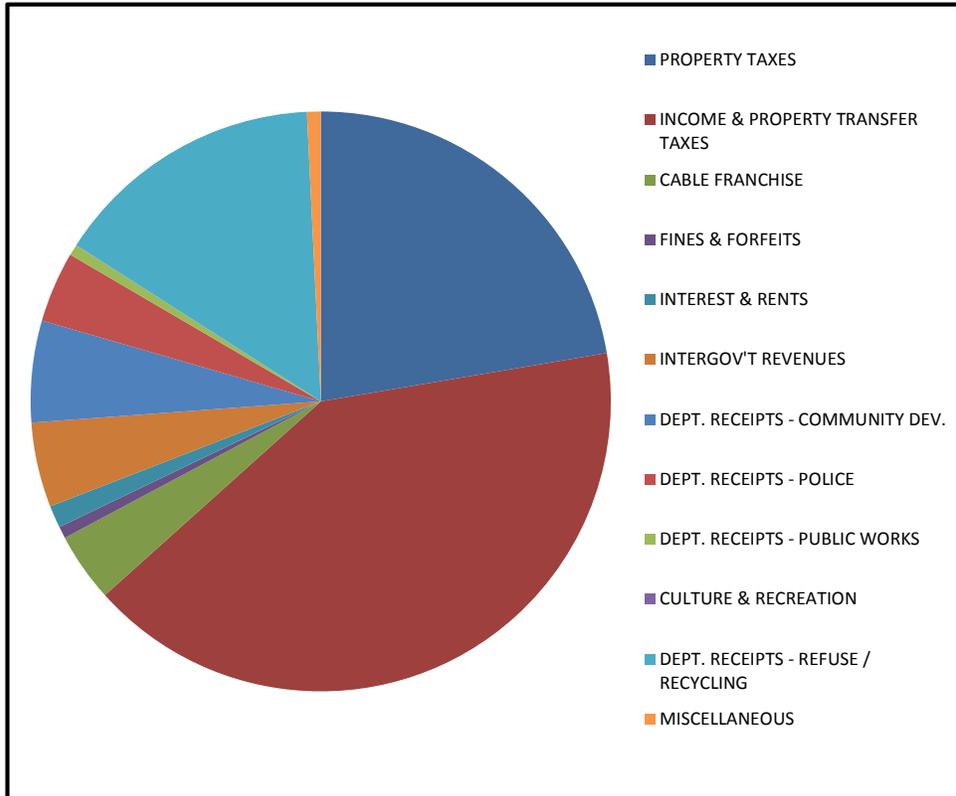
364.300	Collection & Disposal Fees - Current	908,000
364.310	Collection & Disposal Fees - Delinquent	7,000
364.311	Court Fees	9,000
364.320	Extra Tag Sales	12,000
364.330	Recyclable Material Collection	500
364.400	LCSWA Rebates	33,000
364.500	PADEP Recycling Performance Grant	15,000
364.550	Recycling Bin Sales	500
	SUBTOTAL	<u>985,000</u>

MISCELLANEOUS

380.100	Misc. Revenue Receipts	500
387.100	Contributions from Private Sources	900
391.010	Sale of Property & Supplies	8,000
395.100	Refund Prior Years' Expenditures	40,000
	SUBTOTAL	<u>49,400</u>

	TOTAL REVENUES	<u><u>6,483,955</u></u>
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**WEST LAMPETER TOWNSHIP
2019 GENERAL FUND BUDGET (01)**



2019 REVENUES AT A GLANCE	
PROPERTY TAXES	1,448,173
INCOME & PROPERTY TRANSFER TAXES	2,659,000
CABLE FRANCHISE	250,000
FINES & FORFEITS	42,500
INTEREST & RENTS	81,423
INTERGOV'T REVENUES	306,100
DEPT. RECEIPTS - COMMUNITY DEV.	367,100
DEPT. RECEIPTS - POLICE	255,730
DEPT. RECEIPTS - PUBLIC WORKS	39,329
CULTURE & RECREATION	200
DEPT. RECEIPTS - REFUSE / RECYCLING	985,000
MISCELLANEOUS	49,400
DUE FROM PARK FUND	0
TOTAL	6,483,955

**WEST LAMPETER TOWNSHIP
2019 GENERAL FUND BUDGET (01)**

2019 EXPENDITURES

GENERAL GOVERNMENT

GENERAL GOVERNMENT - ADMINISTRATION

400.110	Salaries of Township Supervisors	12,500
401.121	Salary of Manager	104,190
402.140	Salary of Finance Coordinator	51,106
402.311	Auditing Services	21,000
404.314	General Legal Expenses	47,500
405.140	Salary of Administrative Assistant	28,950
406.183	Overtime	350
406.192	Employee Training	750
406.210	Office Supplies	3,000
406.220	General Expense	2,750
406.231	Vehicle Fuel - Gasoline	400
406.250	Vehicle Maintenance Expense	150
406.260	Office Tools & Minor Equipment	2,000
406.321	Communication Expense - Phones	4,500
406.325	Postage	2,000
406.340	Advertising / Printing	13,000
406.374	Office Equipment Maint. & Repairs	4,000
406.420	Dues, Subscriptions, Conventions...	4,500
406.450	Contracted Services	38,000
406.750	Minor Capital Purchases/Rentals	4,000
	SUBTOTAL	344,646

GENERAL GOVERNMENT - TAX COLLECTION

403.310	Earned Income Tax Commission	39,900
403.311	Real Estate Tax Commission	12,000
403.312	Local Services Tax Commission	3,600
403.325	Real Estate Tax Postage	3,000
	SUBTOTAL	58,500

GENERAL GOVERNMENT - MUNICIPAL BUILDING

409.140	Salary of Building Maint. & Grounds	0
409.230	Natural Gas (Heating)	16,000
409.241	Building Supplies	5,000
409.361	Electricity	20,000
409.364	Sewer	500
409.366	Water	800
409.373	Building Maintenance & Repairs	20,000
409.450	Contracted Services	20,000
409.750	Minor Purchases	2,000
	SUBTOTAL	84,300

TOTAL GENERAL GOVERNMENT 487,446

PUBLIC SAFETY

PROTECTION TO PERSONS & PROPERTY - POLICE

410.122	Salary of Chief	97,764
410.123	Salary of Sergeant	93,121
410.125	Salary of Corporals	175,960
410.131	Salary of Detectives	175,960
410.132	Salaries of Patrol Officers	735,181
410.141	Salary of F/T Adm. Support Specialist	32,871
410.142	Salary of P/T Adm. Support Specialist	26,761
410.143	Crossing Guards	20,004
410.174	Tuition / Education Reimbursement	3,000
410.181	Degree Bonus	2,250
410.182	Longevity Pay	34,000
410.183	Overtime Wages	27,000
410.184	Court & Hearing Pay	7,000
410.192	Employee Training	6,500

**WEST LAMPETER TOWNSHIP
2019 GENERAL FUND BUDGET (01)**

2019 EXPENDITURES (Cont'd)

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

410.210	Supplies	2,000
410.220	General Expense	1,000
410.231	Vehicle Fuel - Gasoline	22,000
410.238	Uniforms	24,000
410.241	Restricted Funds - FOF	25,000
410.242	Alarm Violations - Fire Companies	2,000
410.249	Police Operating Supplies	7,500
410.250	Vehicle Maintenance & Repair	11,000
410.260	Office Tools & Equipment	2,500
410.321	Communication Expense - Phone	8,000
410.325	Postage	1,000
410.327	Communication Expense - Radios	8,000
410.340	Advertising/Printing	500
410.374	Office Equipment Maint. & Repairs	4,000
410.420	Dues, Subscriptions, Conventions...	10,000
410.450	Contracted Services	30,000
410.470	Crime Prevention & Special Programs	3,000
410.740	Major Capital Purchases	4,000
410.750	Minor Capital Purchases/Leases	2,500
	SUBTOTAL	1,605,372

PROTECTION TO PERSONS & PROPERTY - FIRE

411.540	Contributions to Fire Companies	100,000
411.550	Volunteer Fire Relief Association	100,000
412.540	Contribution to Susquehanna Valley EMS	0
412.550	Contribution to Lancaster EMSA	22,500
	SUBTOTAL	222,500

PROTECTION TO PERSONS & PROPERTY -
COMMUNITY DEVELOPMENT

414.111	Salaries of Zoning Hearing Board	1,500
414.122	Salary of Community Development Director	49,851
414.130	Salary of Zoning Officer	42,132
414.131	Salary of Building Inspector	62,053
414.133	Salary of Sewage Enforcement Officer	5,400
414.140	Salary of Community Development Asst.	35,652
414.183	Overtime	1,000
414.192	Employee Training	2,500
414.210	Supplies	4,000
414.220	General Expense	250
414.231	Vehicle Fuel - Gasoline	1,500
414.250	Vehicle Maintenance & Repair	1,300
414.260	Office Tools & Minor Equipment	8,000
414.312	Planning Engineer Work	1,200
414.313	Engineer Plan Review Fees	28,000
414.314	Zoning Hearing Board Legal Fees	4,000
414.316	Land Use Attorney Fees	35,000
414.321	Communication Expense - Phones	3,000
414.325	Postage	1,500
414.340	Advertising / Printing	4,000
414.374	Office Equipment Maint. & Repairs	1,000
414.420	Dues, Subscriptions, Conventions...	1,500
414.450	Contracted Service - Stenographer	8,000
414.452	Contracted Service - Plan Review / Inspection	55,000
	SUBTOTAL	357,338

EMERGENCY MANAGMENT

415.200	Emergency Management	0
	SUBTOTAL	0

TOTAL PUBLIC SAFETY 2,185,210

**WEST LAMPETER TOWNSHIP
2019 GENERAL FUND BUDGET (01)**

2019 EXPENDITURES (Cont'd)

PUBLIC WORKS

REFUSE & RECYCLING

426.130	Recycling Coordinator	21,364
426.140	Salary of Administrative Assistant	17,372
426.141	Salary of Community Services Asst.	5,093
426.192	Employee Training	100
426.220	General Expense	100
426.244	Supplies	2,500
426.260	Office Tools and Minor Equipment	150
426.314	Past Due Collection Costs	1,500
426.316	Leaf Collection Services	0
426.325	Postage	1,000
426.334	Contracted Hauling	555,900
426.340	Advertising / Printing	2,700
426.365	Tipping Fees	364,202
426.374	Office Equipment Maint. & Repairs	400
426.450	Contracted Services	15,000
426.740	Major Capital Purchases	0
	SUBTOTAL	987,381

HIGHWAYS - GENERAL

430.122	Salary of Roadmaster	66,140
430.130	Wages - Labor	264,958
430.183	Overtime	7,500
430.192	Training	750
430.220	General Expense	1,000
430.231	Vehicle Fuel - Gasoline	1,100
430.232	Vehicle Fuel - Diesel	26,000
430.238	Uniforms	5,500
430.245	Materials & Supplies	6,500
430.250	Vehicle Maintenance & Repairs	18,000
430.313	Engineering	20,000
430.321	Communications - Phones	2,000
430.327	Communications - Radio Maintenance	750
430.350	PA One Call System	900
430.361	Electricity	400
430.364	Sewer	500
430.366	Water	70
430.373	Building Maintenance & Repairs	1,500
430.374	Equipment Maintenance & Repairs	15,000
430.740	Major Capital Purchase/Rental	9,000
430.750	Minor Capital Purchase/Rental	2,500
	SUBTOTAL	450,068

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	3,500
432.450	Contracted Service - Snow Removal	15,000
432.740	Major Capital Purchases	0
	SUBTOTAL	99,500

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	12,000
438.372	Road & Bridge Maintenance	16,000
	SUBTOTAL	28,000

**WEST LAMPETER TOWNSHIP
2019 GENERAL FUND BUDGET (01)**

2019 EXPENDITURES (Cont'd)

PUBLIC WORKS - STORMWATER MANAGEMENT

446.140	Stormwater Management Coordinator	2,191
446.141	Stormwater Management Coordinator Assistant	53,353
446.183	Overtime	250
446.192	Stormwater Management Training	200
446.245	Materials & Supplies	1,000
446.310	NPDES Phase II Compliance	10,000
446.311	Street Sweeping	3,000
446.313	Storm Water Engineering	10,000
446.450	Contracted Services	21,000
446.600	Storm Water Management Construction	45,000
446.710	Land and R/W Acquisition	0
	SUBTOTAL	145,994

TOTAL PUBLIC WORKS 1,780,943

CULTURE & RECREATION

PARKS & PLAYGROUNDS

454.232	Equipment Fuel	1,200
454.247	Materials & Supplies	8,000
454.325	Postage	500
454.340	Advertising/Printing	1,500
454.360	Electricity (Lights)	350
454.371	Maintenance & Repairs	20,000
454.530	Contribution to L-S Rec. Commission	500
454.740	Major Capital Purchase/Rent	10,000
454.750	Minor Capital Purchase/Rent	5,000
	SUBTOTAL	47,050

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 64,050

DEBT SERVICE, INSURANCES & PROJECT PLANNING

DEBT SERVICE

471.100	Debt Service Interest	34,212
	SUBTOTAL	34,212

EMPLOYEE BENEFIT INSURANCES (Employer Paid)

481.100	Social Security (FICA)	140,478
481.200	Medicare	32,854
481.300	Unemployment Compensation	3,003
483.160	Pension Contribution	268,447
484.354	Workers' Compensation	86,951
	SUBTOTAL	531,733

TOWNSHIP INSURANCES

486.351	Property Insurance	21,700
486.352	Casualty & Liability	53,500
486.353	Surety (Bonds)	5,500
	SUBTOTAL	80,700

EMPLOYEE BENEFIT INSURANCES

487.153	Disability Insurance-Non-Uniform	2,330
487.154	Disability Insurance-Police	2,730
487.156	Hospitalization & Major Medical-Non-Uniform	371,605
487.157	Hospitalization - HRA	32,000
487.158	Life Insurance-Non Uniform	4,320
487.159	Life Insurance-Police	4,608
487.160	Hosp./Major Medical-Police	361,000
	SUBTOTAL	778,593

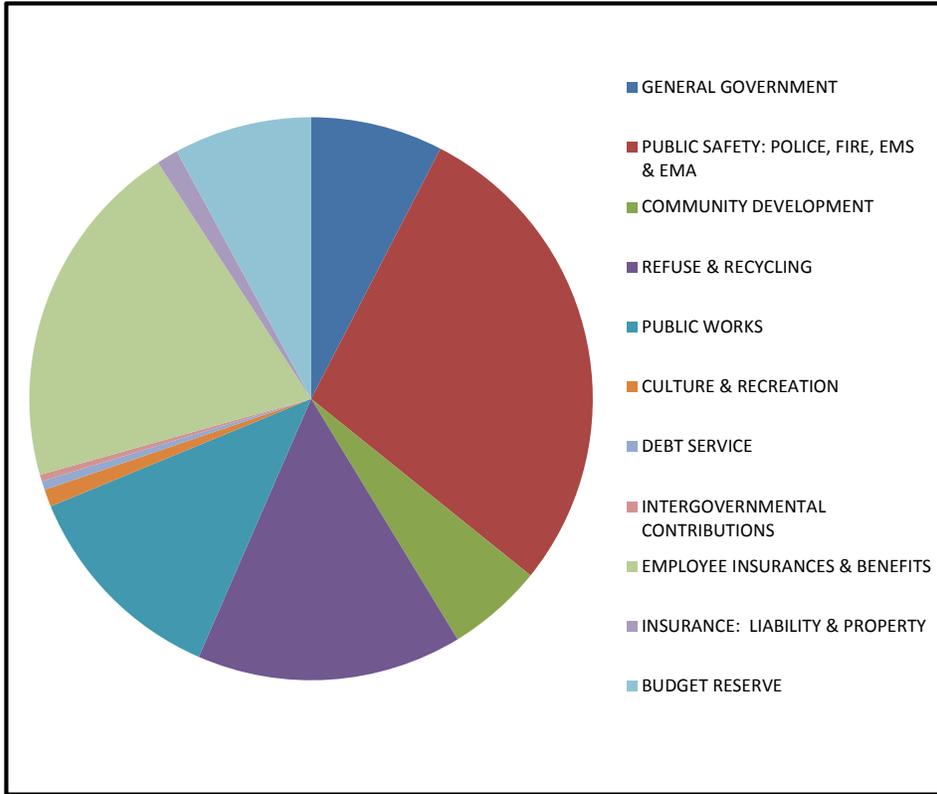
INTERGOVERNMENTAL CONTRIBUTIONS

489.530	Contribution to Co. Drug Task Force	22,500
489.540	Contribution to LIMC	1,000
	SUBTOTAL	23,500

WEST LAMPETER TOWNSHIP
2019 GENERAL FUND BUDGET (01)

<i>TOTAL DEBT, INTERGOV'T, INSURANCES, BENEFITS</i>	<i>1,448,738</i>
<i>REFUND OF PRIOR YEAR'S REVENUES</i>	<i>5,000</i>
GRAND TOTAL EXPENDITURES	5,971,387
BUDGET RESERVE / (DEFICIT)	512,568
TOTAL EXPENDITURES & BUDGET RESERVE	<u>6,483,955</u>

**WEST LAMPETER TOWNSHIP
2019 GENERAL FUND BUDGET (01)**



2019 EXPENDITURES AT A GLANCE	
GENERAL GOVERNMENT	492,446
PUBLIC SAFETY: POLICE, FIRE, EMS & EMA	1,827,872
COMMUNITY DEVELOPMENT	357,338
REFUSE & RECYCLING	987,381
PUBLIC WORKS	793,562
CULTURE & RECREATION	64,050
DEBT SERVICE	34,212
INTERGOVERNMENTAL CONTRIBUTIONS	23,500
EMPLOYEE INSURANCES & BENEFITS	1,310,326
INSURANCE: LIABILITY & PROPERTY	80,700
BUDGET RESERVE	512,568
TOTAL	6,483,955

12/11/2018

**WEST LAMPETER TOWNSHIP
2019 CURRENT UNIFORM HRA MEDICAL (02)**

2019 FUNDS AVAILABLE

CASH BALANCE FORWARD

101.000 Cash Balance 79,871

INTEREST EARNINGS

341.100 Interest Earnings 1,000

INTERFUND TRANSFERS

362.142 Transfer from G F - 2018 HRA Contribution 30,000

TOTAL REVENUES & BALANCE FORWARD 110,871

2019 EXPENDITURES

POST RETIREMENT

487.157 HRA Medical 30,000

SUBTOTAL 30,000

TOTAL EXPENDITURES **30,000**

ENDING FUND BALANCE **80,871**

TOTAL EXPENDITURES & BALANCE FORWARD 110,871

**WEST LAMPETER TOWNSHIP
2019 PARK FUND BUDGET (18)**

2019 FUNDS AVAILABLE

CASH BALANCE FORWARD

101.000 Cash Balance 309,248

INTEREST EARNINGS

341.100 Interest Earnings 1,000

341.200 Interest Earnings - Grant 400

GRANTS

355.200 Federal, State and/or County Grants 125,000

CONTRIBUTIONS / DONATIONS

367.111 West Lampeter Township Foundation 100,000

367.800 Public Contributions 0

FEES-IN-LIEU OF LAND DEDICATION

387.900 Fees-in-Lieu of Land Dedication 101,000

INTERFUND TRANSFERS

392.454 Transfer from General Fund 200,000

OTHER FINANCING SOURCES

393.100 Park Construction Loan 2,000,000

TOTAL REVENUES & BALANCE FORWARD **2,836,648**

2019 EXPENDITURES

PARKLAND ACQUISITION AND DEVELOPMENT

454.601 Community Park Development 2,590,281

454.602 Neighborhood Park Development 0

454.710 Land Acquisition 0

SUBTOTAL 2,590,281

TOTAL EXPENDITURES ***2,590,281***

DUE TO GENERAL FUND 0

TOTAL BALANCE FORWARD ***246,367***

TOTAL EXPENDITURES & BALANCE FORWARD **2,836,648**

Capital Campaign Exp Park Construction Loan Repayment

WEST LAMPETER TOWNSHIP
2019 GENERAL CAPITAL RESERVE FUND BUDGET (30)

<u>ACCT #</u>	<u>RESERVE ACCOUNT CATEGORY</u>	<u>2019 INCOME & RESERVE</u>	<u>2019 BUDGET DISBURSE</u>	<u>COMMENTS</u>
279.409	Buildings & Administration Reserve	79,361		
341.409	Interest - Municipal Facilities	1,100		
391.010	Sale of Property	0		
392.409	Gen. Fund Transfer - Municipal Facilities	0		
741.409	2018 DISBURSEMENTS		0	
	<i>TOTAL AVAILABLE AT 12/31/19</i>		80,461	
279.410	Police Reserve	44,776		
341.410	Interest - Police Equipment	1,000		
391.410	Sale of Property	3,000		\$3,000 Police Vehicle
392.410	Gen. Fund Transfer - Police Equipment	75,000		
741.410	2018 DISBURSEMENTS		(60,400)	1 vehicle & guns
	<i>TOTAL AVAILABLE AT 12/31/19</i>		63,376	
279.411	Fire Equipment Reserve	118,486		
341.411	Interest - Fire Department Equipment	1,700		
392.411	Gen. Fund Transfer - Fire Equipment	0		
741.411	2018 DISBURSEMENTS		0	
	<i>TOTAL AVAILABLE AT 12/31/19</i>		120,186	
279.414	Community Develop. & Planning Reserve	93,957		
341.414	Interest - Community Development	1,200		
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	50,000		
741.414	2018 DISBURSEMENTS		(65,000)	Comp Plan
742.414	<i>Village Renewal Committee Disbursements</i>		0	
	<i>TOTAL AVAILABLE AT 12/31/19</i>		80,157	
279.430	Public Works Reserve Balance	157,438		
341.430	Interest - Public Works Equipment	1,600		
391.430	Sale of Property	4,500		Mower
392.430	Gen. Fund Transfer - Public Works Equip.	55,000		
741.430	2018 DISBURSEMENTS		(114,300)	\$90,300 - Backhoe (net) \$13,000 - Gator \$11,000 Zero Turn Mower
	<i>TOTAL AVAILABLE AT 12/31/19</i>		104,238	
279.439	Transportation & Roads Reserve	1,294,025		
341.439	Interest - Transportation & Roads	15,000		
357.030	County LATS Grant	0		
392.439	Gen. Fund Transfer - Roads	170,000		
387.439	Fees-in-Lieu of Road Improvements	0		
741.439	2018 DISBURSEMENTS		(307,723)	\$165,000 - WS Pike Sidewalk \$95,000 - Long Rifle & Gypsy Hill \$20,000 Rockvale-Strasburg Pk \$27,723 Lampeter & Village
	<i>TOTAL AVAILABLE AT 12/31/19</i>		1,171,302	
279.446	MS4 - Stormwater Reserve	102,631		
341.446	Interest - MS4 - Stormwater	1,900		
354.030	State Grants - MS4 Stormwater	248,950		\$162,950 Groff & \$86,000 Mentzer
392.446	Gen. Fund Transfer - MS4	0		
741.446	2018 DISBURSEMENTS		(245,950)	\$133,950 - Groff \$112,000 - Mentzer
	<i>TOTAL AVAILABLE AT 12/31/19</i>		107,531	
279.489	Emergency / Debt Stabilization Balance	245,936		
341.489	Interest - Emerg. / Debt Stab. Reserve	4,500		
392.489	General Fund Transfer	270,000		
741.489	2018 DISBURSEMENTS		(270,000)	
	<i>TOTAL AVAILABLE AT 12/31/19</i>		250,436	
	TOTAL TRANSFERS FROM GEN. FUND	620,000		
	TOTAL SALE OF PROPERTY	7,500		
	TOTAL FEES-IN-LIEU	0		
	TOTAL CONTRIBUTIONS	0		
	TOTAL GRANTS	248,950		
	TOTAL INTEREST	28,000		
	TOTAL FUND INCOME FOR 2019	904,450		
	TOTAL RESERVE BALANCE FROM 2018	2,136,610		
	TOTAL 2019 DISBURSEMENTS		(1,063,373)	
	TOTAL PROJECTED RESERVE AT END OF 2019		1,977,687	
	(FUND INCOME + RESERVE - DISBURSEMENTS)			

**WEST LAMPETER TOWNSHIP
2019 STATE LIQUID FUELS FUND BUDGET (35)**

2019 FUNDS AVAILABLE

CASH BALANCE FORWARD

101.000	Cash Balance (Liquid Fuels)	561,261
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INTEREST EARNINGS

341.100	Interest Earnings	4,000
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STATE SHARED REVENUES

355.020	Liquid Fuels Allocation	483,689
355.030	State Road Turnback Payments	9,080
		492,769

TOTAL REVENUES & BALANCE FORWARD	1,058,030
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2019 EXPENDITURES

PUBLIC WORKS

430.740	Equipment Allocation Purchases	0
433.361	Traffic Signal Utilities	6,500
433.372	Traffic Signal Maintenance & Repair	8,800
	SUBTOTAL	15,300

HIGHWAY MAINTENANCE & REPAIRS

438.245	Supplies	0
438.313	Resurfacing Streets	0
	SUBTOTAL	0

HIGHWAY CONSTRUCTION & REBUILDING

439.313	Engineering	10,000
439.314	Legal Fees	0
439.600	Road (Re)Construction	715,425
	SUBTOTAL	725,425

Shiprock, Otsu W. Willow, Broadmoor Conard, Violet, Pioneer

TOTAL EXPENDITURES	740,725
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TOTAL BALANCE FORWARD	317,305
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TOTAL EXPENDITURES & BALANCE FORWARD	1,058,030
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**WEST LAMPETER TOWNSHIP
2019 OPEB TRUST BUDGET (60)**

2019 FUNDS AVAILABLE

CASH BALANCE FORWARD

101.000 Cash Balance 518,462

INTEREST EARNINGS

341.100 Interest Earnings 9,500

INTERFUND TRANSFERS

362.141 Transfer from G F - Post Retirement Med 50,000

TOTAL REVENUES & BALANCE FORWARD **577,962**

2019 EXPENDITURES

POST RETIREMENT

487.156 OPEB Medical Expenses 33,000

SUBTOTAL 33,000

TOTAL EXPENDITURES **33,000**

ENDING FUND BALANCE **544,962**

TOTAL EXPENDITURES & BALANCE FORWARD **577,962**

12/11/2018