

# West Lampeter Township



**2020**

**Budget**

**WEST LAMPETER TOWNSHIP  
2020 BUDGET HIGHLIGHTS**

The 2020 budget reflects a real estate tax rate of 1.15 mills. Local Services Tax remains at \$52 per employee within the Township, and the annual Refuse/Recycling fee remains at \$227 per unit.

**ADMINISTRATION & FINANCE DEPARTMENT**

The Administration department portion of the General Fund budget will be **higher** for 2020, primarily due to legal expenses, salary increases and an additional employee. Overall, the Administrative expenditures portion of the budget is approximately **\$70,428 more than** 2019 anticipated expenditures.

There is no capital expense budgeted for Administration and Finance in 2020, however \$21,000 for the possible replacement of building air conditioning units has been allocated.

**POLICE DEPARTMENT**

The 2020 Police department budget is **higher than** 2019 anticipated expenditures due to contracted pay increases, the addition of another patrol officer, and promoting an existing officer to the position of Detective. Continued speed enforcement and National Night Out activities are planned for 2020.

Capital expenses for 2020 are two new police vehicles. The citizens group “Friends of the West Lampeter Township Police Force” is expected to make several purchases for the police department.

**CAPITAL EXPENSES**

Vehicles	\$ 87,500
<b>TOTAL</b>	<b>\$ 87,500</b>

**COMMUNITY DEVELOPMENT**

The department’s 2020 expenditure budget is approximately **\$51,215 more than** 2019 anticipated expenditures due to attorney fees, salary increases, and a partial year of the Directors salary not being paid out in 2019.

**CAPITAL EXPENSES**

Comprehensive plan update	\$50,000
<b>TOTAL</b>	<b>\$50,000</b>

**REFUSE & RECYCLING**

The 2020 budget is **higher** than the 2019 budget due to an increase in tipping fees.

**PUBLIC WORKS DEPARTMENT**

The department’s 2020 general fund budget costs are expected to be **higher than** the 2019 anticipated expenses due to additional storm water costs.

## **CAPITAL EXPENSES**

Included in the list below.

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

Bond principle payment	\$ 270,000	(30.741.489)
Police vehicles	\$ 87,500	(30.741.410)
Comp plan update	\$ 50,000	(30.741.414)
Bank tractor/ mower	\$ 142,500	(30.741.430)
Blacktop Planer	\$ 16,000	(35.430.740)
WS Pike improvements design	\$ 50,000	(30.741.439)
Long Rifle/Gypsy Hill intersection	\$1,200,000	(30.741.439)
Long Rifle/Gypsy Hill intersection	\$ 500,000	(35.439.600)
Traffic Signal Upgrades	\$ 337,361	(35.433.372)
Gypsy Hill Rd. S/W	\$ 20,000	(30.741.446)
Otsu Rd. S/W	\$ 45,000	(30.741.446)
Candlestick Square S/W	\$ 55,000	(30.741.446)
Jefferson Ct. S/W	\$ 98,000	(30.741.446)
Spring Hollow S/W	\$ 10,000	(30.741.446)
Village Park improvements	\$3,055,833	(18.454.601)

\*It should be noted that several grants have been received that will help to offset the costs of some of the above projects. Grants = \$700,000 for the Gypsy Hill/Long Rifle Rd. intersection work, \$250,000 for the Village Park improvements, and \$269,889 for the traffic signal upgrades.

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

The 2020 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 2020.

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

### **CAPITAL TRANSFERS**

A transfer from the General Fund to the Capital Improvements Fund is planned in the amount of \$718,000. Additionally, \$100,000 is to be transferred to the Park Fund, and \$32,000 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  
2020 GENERAL FUND BUDGET (01)**

**2020 REVENUES**

REAL PROPERTY TAXES

301.100	Real Estate Taxes - Current Year	1,702,813
301.200	Real Estate Taxes - Prior Year	11,000
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	1,724,063

LOCAL TAX ENABLING ACT (511) TAXES

310.100	Real Estate Transfer Taxes	300,000
310.210	Earned Income Taxes	2,275,000
310.510	Local Services Tax	240,000
310.700	Mechanical Devices Taxes	4,000
	SUBTOTAL	2,819,000

LICENSE AND PERMITS

321.800	Cable Television Franchise	250,000
	SUBTOTAL	250,000

FINES & FORFEITS

331.110	Motor Vehicle Violations	30,000
331.120	Ordinance/Criminal Violations	10,000
331.150	Fire Alarm Violations	6,500
	SUBTOTAL	46,500

INTEREST & RENTS

341.100	Interest Earnings	55,000
342.200	Building Leases & Rents	29,923
	SUBTOTAL	84,923

INTERGOVERNMENTAL REVENUES

355.010	Public Utility Realty Tax	4,000
355.040	Alcoholic Beverage License	2,100
355.050	State Allocation - Pension	205,000
355.990	Volunteer Fire Co. Relief	100,000
	SUBTOTAL	311,100

DEPARTMENTAL RECEIPTS - COMMUNITY DEVELOPMENT

361.300	Zoning Fees & Plan Submittals	18,000
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	210,000
362.415	Contracted Inspection Service Fees	90,000
362.440	Sewage Permits	6,500
362.442	Contracted Services	1,500
	SUBTOTAL	354,100

DEPARTMENTAL RECEIPTS - POLICE

357.020	Police Service Grants	5,000
362.100	Police Services	130,000
362.110	Sale of Accident Reports	3,750
362.111	Restricted Funds - FOF	25,000
362.140	County Drug Task Force Reimbursement	68,129
	SUBTOTAL	231,879

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	2,775
363.530	Contracted Services - Stormwater	0
	SUBTOTAL	3,475

**WEST LAMPETER TOWNSHIP  
2020 GENERAL FUND BUDGET (01)**

**2020 REVENUES (Cont'd)**

CULTURE AND RECREATION

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

DEPARTMENTAL RECEIPTS - REFUSE / RECYCLING

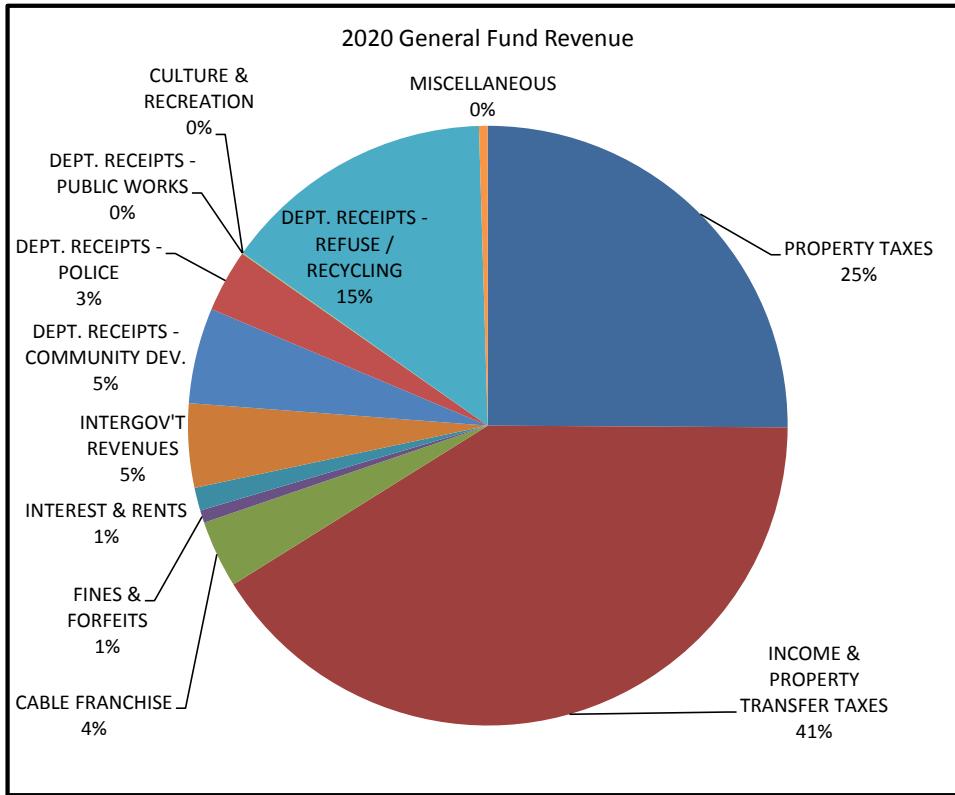
364.300	Collection & Disposal Fees - Current	935,000
364.310	Collection & Disposal Fees - Delinquent	7,000
364.311	Court Fees	9,000
364.320	Extra Tag Sales	12,000
364.330	Recyclable Material Collection	500
364.400	LCSWA Rebates	37,000
364.500	PADEP Recycling Performance Grant	13,000
364.550	Recycling Bin Sales	100
	SUBTOTAL	<u>1,013,600</u>

MISCELLANEOUS

380.100	Misc. Revenue Receipts	500
387.100	Contributions from Private Sources	900
391.010	Sale of Property & Supplies	1,000
395.100	Refund Prior Years' Expenditures	30,000
	SUBTOTAL	<u>32,400</u>

	<b>TOTAL REVENUES</b>	<b><u><u>6,871,140</u></u></b>
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**WEST LAMPETER TOWNSHIP  
2020 GENERAL FUND BUDGET (01)**



<b>2020 REVENUES AT A GLANCE</b>	
PROPERTY TAXES	1,724,063
INCOME & PROPERTY TRANSFER TAXES	2,819,000
CABLE FRANCHISE	250,000
FINES & FORFEITS	46,500
INTEREST & RENTS	84,923
INTERGOV'T REVENUES	311,100
DEPT. RECEIPTS - COMMUNITY DEV.	354,100
DEPT. RECEIPTS - POLICE	231,879
DEPT. RECEIPTS - PUBLIC WORKS	3,475
CULTURE & RECREATION	100
DEPT. RECEIPTS - REFUSE / RECYCLING	1,013,600
MISCELLANEOUS	32,400
DUE FROM PARK FUND	0
<b>TOTAL</b>	<b>6,871,140</b>

**WEST LAMPETER TOWNSHIP  
2020 GENERAL FUND BUDGET (01)**

**2020 EXPENDITURES**

GENERAL GOVERNMENT

GENERAL GOVERNMENT - ADMINISTRATION

400.110	Salaries of Township Supervisors	12,500
401.121	Salary of Manager	111,443
402.140	Salary of Finance Director	55,757
402.311	Auditing Services	20,000
404.314	General Legal Expenses	40,000
405.140	Salary of Administrative Assistant	46,154
406.183	Overtime	650
406.192	Employee Training	1,500
406.210	Office Supplies	3,000
406.220	General Expense	3,250
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	5,500
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	42,000
406.750	Minor Capital Purchases/Rentals	2,500
	SUBTOTAL	370,304

GENERAL GOVERNMENT - TAX COLLECTION

403.310	Earned Income Tax Commission	38,675
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	57,275

GENERAL GOVERNMENT - MUNICIPAL BUILDING

409.140	Salary of Building Maint. & Grounds	0
409.230	Natural Gas (Heating)	16,000
409.241	Building Supplies	4,000
409.361	Electricity	20,000
409.364	Sewer	500
409.366	Water	800
409.373	Building Maintenance & Repairs	15,000
409.450	Contracted Services	20,900
409.750	Minor Purchases	2,000
	SUBTOTAL	79,200

**TOTAL GENERAL GOVERNMENT                    506,779**

PUBLIC SAFETY

PROTECTION TO PERSONS & PROPERTY - POLICE

410.122	Salary of Chief	104,568
410.123	Salary of Sergeant	99,845
410.125	Salary of Corporals	188,666
410.131	Salary of Detectives	282,998
410.132	Salaries of Patrol Officers	826,012
410.141	Salary of F/T Adm. Support Specialist	35,152
410.142	Salary of P/T Adm. Support Specialist	28,619
410.143	Crossing Guards	21,901
410.174	Tuition / Education Reimbursement	3,000
410.181	Degree Bonus	2,250
410.182	Longevity Pay	38,000
410.183	Overtime Wages	27,000
410.184	Court & Hearing Pay	7,000
410.192	Employee Training	8,000

**WEST LAMPETER TOWNSHIP  
2020 GENERAL FUND BUDGET (01)**

**2020 EXPENDITURES (Cont'd)**

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

410.210	Supplies	2,500
410.220	General Expense	1,000
410.231	Vehicle Fuel - Gasoline	24,000
410.238	Uniforms	24,000
410.241	Restricted Funds - FOF	25,000
410.242	Alarm Violations - Fire Companies	1,000
410.249	Police Operating Supplies	7,500
410.250	Vehicle Maintenance & Repair	12,000
410.260	Office Tools & Equipment	2,500
410.321	Communication Expense - Phone	10,000
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...	12,000
410.450	Contracted Services	44,000
410.470	Crime Prevention & Special Programs	3,200
410.740	Major Capital Purchases	4,000
410.750	Minor Capital Purchases/Leases	2,500
	SUBTOTAL	1,861,711

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	47,250
414.130	Salary of Zoning Officer	53,148
414.131	Salary of Building Inspector	65,412
414.133	Salary of Sewage Enforcement Officer	5,400
414.140	Salary of Community Development Asst.	46,051
414.183	Overtime	1,100
414.192	Employee Training	4,375
414.210	Supplies	4,000
414.220	General Expense	250
414.231	Vehicle Fuel - Gasoline	2,000
414.250	Vehicle Maintenance & Repair	1,300
414.260	Office Tools & Minor Equipment	5,000
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	55,000
414.321	Communication Expense - Phones	3,500
414.325	Postage	2,000
414.340	Advertising / Printing	6,000
414.374	Office Equipment Maint. & Repairs	2,500
414.420	Dues, Subscriptions, Conventions...	1,500
414.450	Contracted Service - Stenographer	9,000
414.452	Contracted Service - Plan Review / Inspection	60,000
	SUBTOTAL	409,485

EMERGENCY MANAGMENT

415.200	Emergency Management	0
	SUBTOTAL	0

**TOTAL PUBLIC SAFETY** **2,493,696**



**WEST LAMPETER TOWNSHIP  
2020 GENERAL FUND BUDGET (01)**

**2020 EXPENDITURES (Cont'd)**

PUBLIC WORKS

REFUSE & RECYCLING

426.130	Recycling Coordinator	20,247
426.140	Salary of Administrative Assistant	27,692
426.141	Salary of Community Services Asst.	5,422
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	996,912

HIGHWAYS - GENERAL

430.122	Salary of Roadmaster	70,743
430.130	Wages - Labor	264,211
430.183	Overtime	7,500
430.192	Training	1,000
430.220	General Expense	1,000
430.231	Vehicle Fuel - Gasoline	1,100
430.232	Vehicle Fuel - Diesel	26,000
430.238	Uniforms	5,800
430.245	Materials & Supplies	9,000
430.250	Vehicle Maintenance & Repairs	18,000
430.313	Engineering	5,000
430.321	Communications - Phones	2,000
430.327	Communications - Radio Maintenance	750
430.350	PA One Call System	1,100
430.361	Electricity	400
430.364	Sewer	500
430.366	Water	70
430.373	Building Maintenance & Repairs	10,000
430.374	Equipment Maintenance & Repairs	15,000
430.740	Major Capital Purchase/Rental	9,000
430.750	Minor Capital Purchase/Rental	2,500
	SUBTOTAL	450,674

HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL

432.140	Wages of Seasonal Employee(s)	6,324
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	99,824

HIGHWAY MAINTENANCE - TRAFFIC CONTROL & LIGHTING

433.246	Street Signs & Markings	25,000
434.361	Street Lights - Electricity	40,000
	SUBTOTAL	65,000

HIGHWAY MAINTENANCE - MAINTENANCE & REPAIRS TO HIGHWAYS & BRIDGES

438.245	Materials & Supplies	15,000
438.372	Road & Bridge Maintenance	17,500
	SUBTOTAL	32,500

**WEST LAMPETER TOWNSHIP  
2020 GENERAL FUND BUDGET (01)**

**2020 EXPENDITURES (Cont'd)**

**PUBLIC WORKS - STORMWATER MANAGEMENT**

446.140	Stormwater Management Coordinator	2,080
446.141	Stormwater Management Coordinator Assistant	0
446.183	Overtime	250
446.192	Stormwater Management Training	300
446.245	Materials & Supplies	1,000
446.310	NPDES Phase II Compliance	7,500
446.311	Street Sweeping	5,000
446.313	Storm Water Engineering	5,000
446.450	Contracted Services	73,000
446.600	Storm Water Management Construction	46,000
446.710	Land and R/W Acquisition	0
	SUBTOTAL	140,130

**TOTAL PUBLIC WORKS** **1,785,041**

**CULTURE & RECREATION**

**PARKS & PLAYGROUNDS**

454.232	Equipment Fuel	1,200
454.247	Materials & Supplies	10,000
454.325	Postage	500
454.340	Advertising/Printing	1,500
454.360	Electricity (Lights)	750
454.371	Maintenance & Repairs	15,000
454.530	Contribution to L-S Rec. Commission	500
454.740	Major Capital Purchase/Rent	7,500
454.750	Minor Capital Purchase/Rent	5,000
	SUBTOTAL	41,950

**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** **58,950**

**DEBT SERVICE, INSURANCES & PROJECT PLANNING**

**DEBT SERVICE**

471.100	Debt Service Interest	30,163
	SUBTOTAL	30,163

**EMPLOYEE BENEFIT INSURANCES (Employer Paid)**

481.100	Social Security (FICA)	155,790
481.200	Medicare	36,435
481.300	Unemployment Compensation	3,083
483.160	Pension Contribution	273,528
484.354	Workers' Compensation	90,000
	SUBTOTAL	558,836

**TOWNSHIP INSURANCES**

486.351	Property Insurance	22,126
486.352	Casualty & Liability	55,160
486.353	Surety (Bonds)	5,500
	SUBTOTAL	82,786

**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	406,001
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	383,095
	SUBTOTAL	835,085

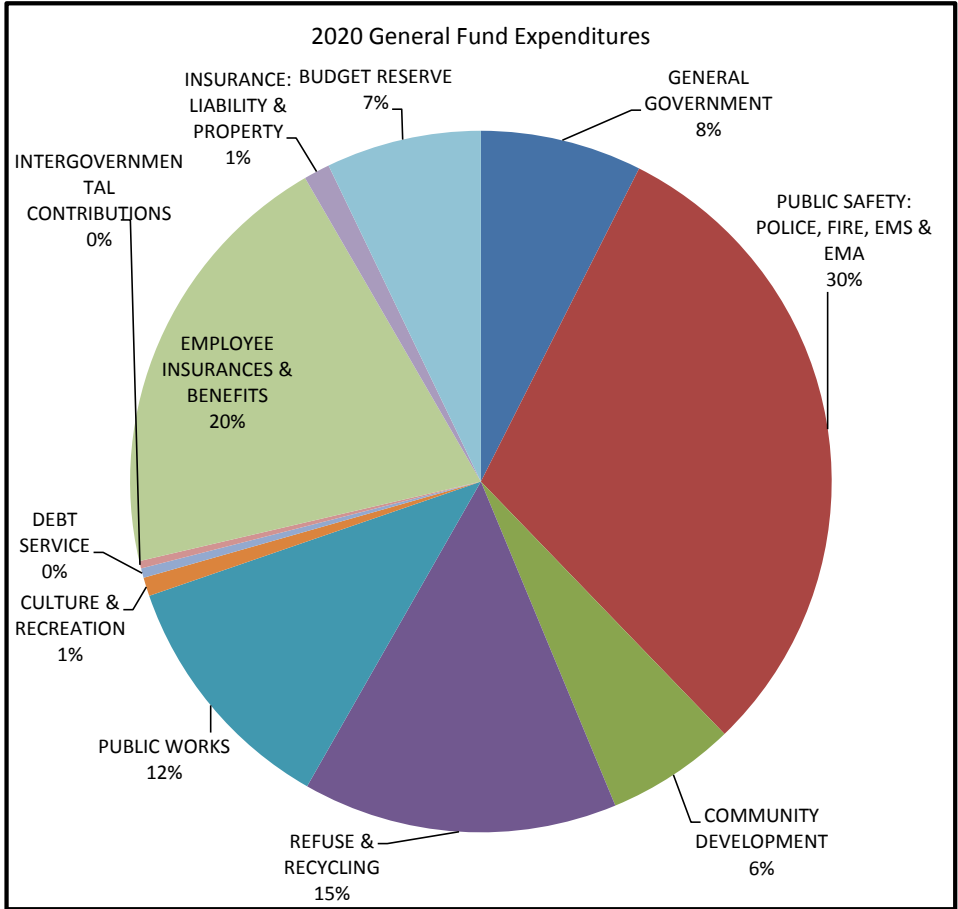
**INTERGOVERNMENTAL CONTRIBUTIONS**

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

WEST LAMPETER TOWNSHIP  
2020 GENERAL FUND BUDGET (01)

<i>TOTAL DEBT, INTERGOV'T, INSURANCES, BENEFITS</i>	<i>1,530,370</i>
<i>REFUND OF PRIOR YEAR'S REVENUES</i>	<i>5,000</i>
<b>GRAND TOTAL EXPENDITURES</b>	<b>6,379,836</b>
<b>BUDGET RESERVE / (DEFICIT)</b>	<b>491,304</b>
<b>TOTAL EXPENDITURES &amp; BUDGET RESERVE</b>	<b><u>6,871,140</u></b>

**WEST LAMPETER TOWNSHIP  
2020 GENERAL FUND BUDGET (01)**



<b>2020 EXPENDITURES AT A GLANCE</b>	
GENERAL GOVERNMENT	511,779
PUBLIC SAFETY: POLICE, FIRE, EMS & EMA	2,084,211
COMMUNITY DEVELOPMENT	409,485
REFUSE & RECYCLING	996,912
PUBLIC WORKS	788,129
CULTURE & RECREATION	58,950
DEBT SERVICE	30,163
INTERGOVERNMENTAL CONTRIBUTIONS	23,500
EMPLOYEE INSURANCES & BENEFITS	1,393,921
INSURANCE: LIABILITY & PROPERTY	82,786
BUDGET RESERVE	491,304
<b>TOTAL</b>	<b>6,871,140</b>

**WEST LAMPETER TOWNSHIP  
2020 CURRENT UNIFORM HRA MEDICAL (02)**

**2020 FUNDS AVAILABLE**

CASH BALANCE FORWARD

101.000 Cash Balance 82,925

INTEREST EARNINGS

341.100 Interest Earnings 800

INTERFUND TRANSFERS

362.142 Transfer from G F - HRA Contribution 32,000

***TOTAL REVENUES & BALANCE FORWARD*** 115,725

**2020 EXPENDITURES**

POST RETIREMENT

487.157 HRA Medical 32,000

SUBTOTAL 32,000

***TOTAL EXPENDITURES*** **32,000**

***ENDING FUND BALANCE*** 83,725

***TOTAL EXPENDITURES & BALANCE FORWARD*** 115,725

**WEST LAMPETER TOWNSHIP  
2020 PARK FUND BUDGET (18)**

**2020 FUNDS AVAILABLE**

<u>CASH BALANCE FORWARD</u>		
101.000	Cash Balance	615,310
<u>INTEREST EARNINGS</u>		
341.100	Interest Earnings	3,600
341.200	Interest Earnings - Grant	400
<u>GRANTS</u>		
355.200	Federal, State and/or County Grants	125,000
<u>CONTRIBUTIONS / DONATIONS</u>		
367.111	West Lampeter Township Foundation	218,000
367.800	Public Contributions	0
<u>FEES-IN-LIEU OF LAND DEDICATION</u>		
387.900	Fees-in-Lieu of Land Dedication	0
<u>INTERFUND TRANSFERS</u>		
392.454	Transfer from General Fund	100,000
<u>OTHER FINANCING SOURCES</u>		
393.100	Park Construction Loan	2,000,000
<b><i>TOTAL REVENUES &amp; BALANCE FORWARD</i></b>		<b><u><u>3,062,310</u></u></b>

**2020 EXPENDITURES**

<u>PARKLAND ACQUISITION AND DEVELOPMENT</u>			
454.601	Community Park Development	3,055,833	Capital Campaign Exp Park Construction Loan Repayment
454.602	Neighborhood Park Development	0	
454.710	Land Acquisition	0	
	SUBTOTAL	<u>3,055,833</u>	
<b><i>TOTAL EXPENDITURES</i></b>		<b><i>3,055,833</i></b>	
<b><i>DUE TO GENERAL FUND</i></b>		<b><i>0</i></b>	
<b><i>TOTAL BALANCE FORWARD</i></b>		<b><i>6,477</i></b>	
<b><i>TOTAL EXPENDITURES &amp; BALANCE FORWARD</i></b>		<b><u><u>3,062,310</u></u></b>	

**WEST LAMPETER TOWNSHIP  
2020 CAPITAL RESERVE FUND BUDGET (30)**

<u>ACCT #</u>	<u>RESERVE ACCOUNT CATEGORY</u>	<u>2020 INCOME &amp; RESERVE</u>	<u>2020 BUDGET DISBURSE</u>	<u>COMMENTS</u>
279.409	<b>Buildings &amp; Administration Reserve</b>	59,774		
341.409	Interest - Municipal Facilities	1,100		
391.010	Sale of Property	0		
392.409	Gen. Fund Transfer - Municipal Facilities	0		
741.409	2020 DISBURSEMENTS		(21,000)	A/C Units
	TOTAL AVAILABLE AT 12/31/20		39,874	
279.410	<b>Police Reserve</b>	68,583		
341.410	Interest - Police Equipment	1,000		
391.410	Sale of Property	3,200		Police Vehicle
392.410	Gen. Fund Transfer - Police Equipment	150,000		
741.410	2020 DISBURSEMENTS		(87,500)	2 Police Vehicles
	TOTAL AVAILABLE AT 12/31/20		135,283	
279.411	<b>Fire Equipment Reserve</b>	120,491		
341.411	Interest - Fire Department Equipment	1,700		
392.411	Gen. Fund Transfer - Fire Equipment	0		
741.411	2020 DISBURSEMENTS		0	
	TOTAL AVAILABLE AT 12/31/20		122,191	
279.414	<b>Community Develop. &amp; Planning Reserve</b>	146,268		
341.414	Interest - Community Development	1,800		
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	0		
741.414	2020 DISBURSEMENTS		(50,000)	Comp Plan
742.414	Village Renewal Committee Disbursements		0	
	TOTAL AVAILABLE AT 12/31/20		98,068	
279.430	<b>Public Works Reserve Balance</b>	117,757		
341.430	Interest - Public Works Equipment	1,600		
391.430	Sale of Property	40,000		Ford Bank Tractor & Mower
392.430	Gen. Fund Transfer - Public Works Equip.	50,000		
741.430	2020 DISBURSEMENTS		(142,500)	Bank Tractor & Mower
	TOTAL AVAILABLE AT 12/31/20		66,857	
279.439	<b>Transportation &amp; Roads Reserve</b>	1,280,308		
341.439	Interest - Transportation & Roads	18,000		
357.030	County LATS Grant	700,000		
392.439	Gen. Fund Transfer - Roads	0		
387.439	Fees-in-Lieu of Road Improvements	0		WS Pike Sidewalk - \$50,000
741.439	2020 DISBURSEMENTS		(1,250,000)	Long Rifle & Gypsy Hill \$1,200,000
	TOTAL AVAILABLE AT 12/31/20		748,308	
279.446	<b>MS4 - Stormwater Reserve</b>	109,145		
341.446	Interest - MS4 - Stormwater	1,900		
354.030	State Grants - MS4 Stormwater	0		
392.446	Gen. Fund Transfer - MS4	248,000		Gypsy Hill SW \$20,000; Otsu \$45,000
741.446	2020 DISBURSEMENTS		(228,000)	Candlestick \$55,000; Jefferson \$98,000
	TOTAL AVAILABLE AT 12/31/20		131,045	Spring Hollow \$10,000
279.489	<b>Emergency / Debt Stabilization Balance</b>	252,162		
341.489	Interest - Emerg. / Debt Stab. Reserve	4,500		
392.489	General Fund Transfer	270,000		
741.489	2020 DISBURSEMENTS		(270,000)	Bond Payment
	TOTAL AVAILABLE AT 12/31/20		256,662	
	<b>TOTAL TRANSFERS FROM GEN. FUND</b>	<b>718,000</b>		
	<b>TOTAL SALE OF PROPERTY</b>	<b>43,200</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>31,600</b>		
	<b>TOTAL FUND INCOME FOR 2020</b>	<b>1,492,800</b>		
	<b>TOTAL RESERVE BALANCE FROM 2019</b>	<b>2,154,488</b>		
	<b>TOTAL 2020 DISBURSEMENTS</b>		<b>(2,049,000)</b>	
	<b>TOTAL PROJECTED RESERVE AT END OF 2020</b>		<b>1,598,288</b>	
	(FUND INCOME + RESERVE - DISBURSEMENTS)			

**WEST LAMPETER TOWNSHIP  
2020 STATE LIQUID FUELS FUND BUDGET (35)**

**2020 FUNDS AVAILABLE**

CASH BALANCE FORWARD

101.000 Cash Balance (Liquid Fuels) 297,814

INTEREST EARNINGS

341.100 Interest Earnings 4,000

STATE SHARED REVENUES

355.020 Liquid Fuels Allocation 473,892

355.030 State Road Turnback Payments 9,080

482,972

MISCELLANEOUS REVENUE

389.100 All other Unclassified Operating Funds 269,889

Green Light Go

***TOTAL REVENUES & BALANCE FORWARD***

**1,054,675**

**2020 EXPENDITURES**

PUBLIC WORKS

430.740 Equipment Allocation Purchases 16,000

Planer

433.361 Traffic Signal Utilities 6,500

433.372 Traffic Signal Maintenance & Repair 346,161

\$337,361 Green Light Go

SUBTOTAL 368,661

\$8,800 Maintenance

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 500,000

GH/LR

SUBTOTAL 510,000

***TOTAL EXPENDITURES*** **878,661**

***TOTAL BALANCE FORWARD*** **176,014**

***TOTAL EXPENDITURES & BALANCE FORWARD*** **1,054,675**



**WEST LAMPETER TOWNSHIP  
2020 OPEB TRUST BUDGET (60)**

**2020 FUNDS AVAILABLE**

CASH BALANCE FORWARD

101.000 Cash Balance 556,371

INTEREST EARNINGS

341.100 Interest Earnings 9,500

INTERFUND TRANSFERS

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

OTHER FUNDING SOURCE

391.100 Other Contributions 6,690

***TOTAL REVENUES & BALANCE FORWARD*** **622,561**

**2020 EXPENDITURES**

POST RETIREMENT

487.156 OPEB Medical Expenses 19,056

SUBTOTAL 19,056

***TOTAL EXPENDITURES*** ***19,056***

***ENDING FUND BALANCE*** **603,505**

***TOTAL EXPENDITURES & BALANCE FORWARD*** **622,561**