

**WEST LAMPETER TOWNSHIP
2010 GENERAL FUND BUDGET (01)**

2010 REVENUES

REAL PROPERTY TAXES

301.100	Real Estate Taxes - Current Year	844,025
301.200	Real Estate Taxes - Prior Year	4,500
301.400	Real Estate Taxes - Delinquent	8,500
301.600	Real Estate Taxes - Interim	6,000
301.620	Real Estate Taxes - Interim Prior Year	2,000
	SUBTOTAL	865,025

LOCAL TAX ENABLING ACT (511) TAXES

310.100	Real Estate Transfer Taxes	150,000
310.210	Earned Income Taxes	1,425,000
310.510	Local Services Tax	175,000
310.700	Mechanical Devices Taxes	3,000
	SUBTOTAL	1,753,000

LICENSE AND PERMITS

321.800	Cable Television Franchise	180,000
	SUBTOTAL	180,000

FINES & FORFEITS

331.110	Motor Vehicle Violations	15,000
331.120	Ordinance/Criminal Violations	19,000
	SUBTOTAL	34,000

INTEREST & RENTS

341.100	Interest Earnings	20,000
342.200	Building Leases & Rents	16,296
	SUBTOTAL	36,296

INTERGOVERNMENTAL REVENUES

355.010	Public Utility Realty Tax	4,200
355.040	Alcoholic Beverage License	300
355.050	State Allocation - Pension	145,844
355.990	Volunteer Fire Co. Relief	125,000
357.020	Police Services Grants	0
	SUBTOTAL	275,344

DEPARTMENTAL RECEIPTS - COMMUNITY DEVELOPMENT

361.300	Zoning Fees & Plan Submittals	17,048
361.340	Hearing Fees	2,350
361.400	Fees-Engineering & Legal Review	20,000
361.510	Sale of Maps & Publications	200
362.410	Building Permits	167,000
362.415	Contracted Inspection Service Fees	95,000
362.440	Sewage Permits	5,000
362.441	PADEP OLDS Reimbursement	2,000
	SUBTOTAL	308,598

DEPARTMENTAL RECEIPTS - POLICE

362.100	Police Services	4,000
362.110	Sale of Accident Reports	3,500
362.140	County Drug Task Force Reimbursement	75,655
	SUBTOTAL	83,155

DEPARTMENTAL RECEIPTS - PUBLIC WORKS

363.100	Street Opening Permits	400
363.510	Snow Removal Serviced Agreement	1,786
363.550	PADEP Assistance Grant	0
	SUBTOTAL	2,186

**WEST LAMPETER TOWNSHIP
2010 GENERAL FUND BUDGET (01)**

2010 REVENUES (Cont'd)

CULTURE AND RECREATION

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

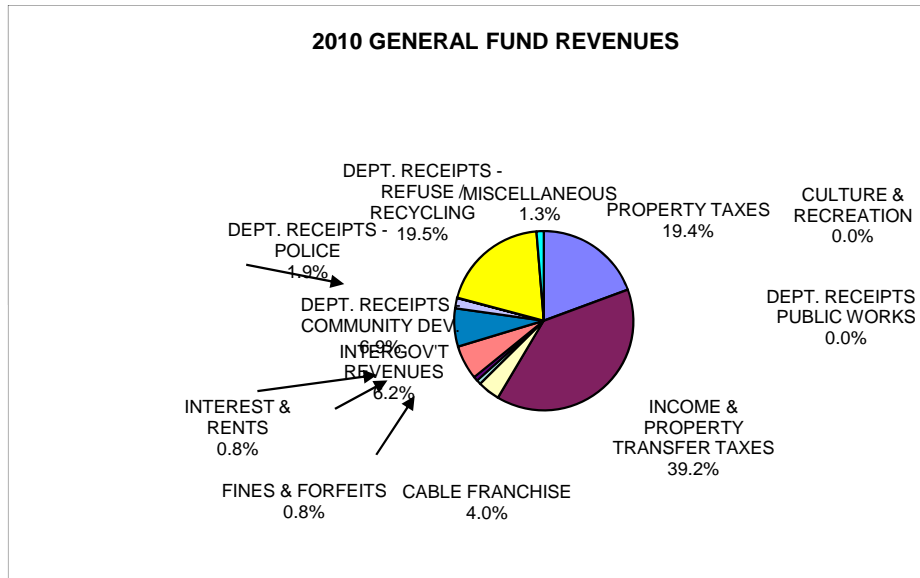
DEPARTMENTAL RECEIPTS - REFUSE / RECYCLING

364.300	Collection & Disposal Fees - Current	784,220
364.310	Collection & Disposal Fees - Delinquent	3,500
364.311	Court Fees	4,000
364.320	Extra Tag Sales	19,800
364.400	LCSWA Rebates	41,160
364.500	PADEP Recycling Performance Grant	20,000
364.505	PADEP Recycling Operations Grant	0
364.550	Recycling Bin Sales	1,000
	SUBTOTAL	<u>873,680</u>

MISCELLANEOUS

380.100	Misc. Revenue Receipts	1,000
391.010	Sale of Property & Supplies	200
395.100	Refund Prior Years' Expenditures	57,000
	SUBTOTAL	<u>58,200</u>

TOTAL REVENUES **4,469,733**



2010 REVENUES AT A GLANCE

PROPERTY TAXES	865,025
INCOME & PROPERTY TRANSFER TAXES	1,753,000
CABLE FRANCHISE	180,000
FINES & FORFEITS	34,000
INTEREST & RENTS	36,296
INTERGOV'T REVENUES	275,344
DEPT. RECEIPTS - COMMUNITY DEV.	308,598
DEPT. RECEIPTS - POLICE	83,155
DEPT. RECEIPTS - PUBLIC WORKS	2,186
CULTURE & RECREATION	250
DEPT. RECEIPTS - REFUSE / RECYCLING	873,680
MISCELLANEOUS	58,200
TOTAL	<u><u>4,469,733</u></u>

Transfer from Park Fund \$87,000

**WEST LAMPETER TOWNSHIP
2010 GENERAL FUND BUDGET (01)**

2010 EXPENDITURES

GENERAL GOVERNMENT

GENERAL GOVERNMENT - ADMINISTRATION

400.110	Salaries of Township Supervisors	12,500
401.121	Salary of Manager	81,473
402.140	Salary of Finance Coordinator	38,017
402.311	Auditing Services	14,400
404.314	General Legal Expenses	10,000
405.140	Salary of Administrative Assistant	32,123
406.183	Overtime	350
406.192	Employee Training	250
406.210	Office Supplies	3,000
406.220	General Expense	1,500
406.231	Vehicle Fuel - Gasoline	750
406.250	Vehicle Maintenance Expense	750
406.260	Office Tools & Minor Equipment	3,000
406.321	Communication Expense - Phones	4,000
406.325	Postage	6,560
406.340	Advertising / Printing	10,500
406.374	Office Equipment Maint. & Repairs	4,000
406.420	Dues, Subscriptions, Conventions...	5,000
406.450	Contracted Services	9,000
	SUBTOTAL	237,173

GENERAL GOVERNMENT - TAX COLLECTION

403.310	Earned Income Tax Commission	64,250
403.311	Real Estate Tax Commission	12,300
403.312	Local Services Tax Commission	4,500
403.325	Real Estate Tax Postage	3,200
	SUBTOTAL	84,250

GENERAL GOVERNMENT - MUNICIPAL BUILDING

409.140	Salary of Building Maint. & Grounds	8,000
409.230	Natural Gas (Heating)	19,000
409.241	Building Supplies	4,500
409.361	Electricity	28,640
409.364	Sewer	300
409.366	Water	400
409.373	Building Maintenance & Repairs	10,000
409.450	Contracted Services	1,600
409.750	Minor Purchases	1,500
	SUBTOTAL	73,940

TOTAL GENERAL GOVERNMENT 395,363

PUBLIC SAFETY

PROTECTION TO PERSONS & PROPERTY - POLICE

410.122	Salary of Chief	82,555
410.123	Salary of Sergeant	69,673
410.125	Salary of Corporals	131,980
410.131	Salary of Detective	65,990
410.132	Salaries of Patrol Officers	607,483
410.141	Salary of F/T Adm. Support Specialist	37,877
410.142	Salary of P/T Adm. Support Specialist	28,610
410.143	Crossing Guards	5,000
410.174	Tuition / Education Reimbursement	4,500
410.181	Degree Bonus	2,750
410.182	Longevity Pay	23,200
410.183	Overtime Wages	20,000
410.184	Court & Hearing Pay	5,000

2010 EXPENDITURES (Cont'd)

**WEST LAMPETER TOWNSHIP
2010 GENERAL FUND BUDGET (01)**

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

410.192	Employee Training	4,000
410.210	Supplies	7,000
410.220	General Expense	1,500
410.231	Vehicle Fuel - Gasoline	32,000
410.238	Uniforms	16,000
410.250	Vehicle Maintenance & Repair	12,000
410.260	Office Tools & Equipment	1,000
410.321	Communication Expense - Phone	6,500
410.325	Postage	500
410.327	Communication Expense - Radios	10,000
410.340	Advertising/Printing	1,500
410.374	Office Equipment Maint. & Repairs	2,500
410.420	Dues, Subscriptions, Conventions...	2,500
410.450	Contracted Services	13,000
410.470	Crime Prevention & Special Programs	4,000
410.740	Major Capital Purchases	0
410.750	Minor Capital Purchases/Leases	1,000
	SUBTOTAL	1,199,618

PROTECTION TO PERSONS & PROPERTY - FIRE

411.540	Contributions to Fire Companies	86,000
411.550	Volunteer Fire Relief Association	125,000
412.540	Contribution to Susquehanna Valley EMS	17,243
412.550	Contribution to Lancaster EMSA	2,500
	SUBTOTAL	230,743

PROTECTION TO PERSONS & PROPERTY -
COMMUNITY DEVELOPMENT

414.111	Salaries of Zoning Hearing Board	1,200
414.122	Salary of Community Development Director	39,646
414.130	Salary of Zoning Officer	39,142
414.131	Salary of Building Inspector	51,185
414.132	Salary of Codes Compliance Officer	0
414.133	Salary of Sewage Enforcement Officer	5,400
414.140	Salary of Community Development Asst.	36,621
414.183	Overtime	1,000
414.192	Employee Training	2,000
414.210	Supplies	2,000
414.220	General Expense	500
414.231	Vehicle Fuel - Gasoline	3,000
414.250	Vehicle Maintenance & Repair	1,000
414.260	Office Tools & Minor Equipment	2,500
414.312	Planning Engineer Work	3,000
414.313	Engineer Plan Review Fees	27,500
414.314	Zoning Hearing Board Legal Fees	5,000
414.316	Land Use Attorney Fees	30,000
414.321	Communication Expense - Phones	1,000
414.325	Postage	1,000
414.340	Advertising / Printing	1,500
414.374	Office Equipment Maint. & Repairs	1,000
414.420	Dues, Subscriptions, Conventions...	600
414.450	Contracted Service - Stenographer	1,200
414.452	Contracted Service - Plan Review / Inspection	30,000
414.900	Refund of Escrowed Deposits	0
	SUBTOTAL	286,994

EMERGENCY MANAGMENT

415.200	Emergency Management	0
	SUBTOTAL	0

TOTAL PUBLIC SAFETY **1,717,355**

2010 EXPENDITURES (Cont'd)

PUBLIC WORKS

**WEST LAMPETER TOWNSHIP
2010 GENERAL FUND BUDGET (01)**

REFUSE & RECYCLING

426.130	Recycling Coordinator	16,991
426.140	Salary of Administrative Assistant	4,589
426.141	Salary of Community Services Asst.	0
426.192	Employee Training	250
426.220	General Expense	100
426.244	Supplies	3,800
426.314	Past Due Collection Costs	2,000
426.316	Leaf Collection Services	13,500
426.325	Postage	5,500
426.334	Contracted Hauling	499,375
426.340	Advertising / Printing	0
426.365	Tipping Fees	300,000
426.374	Office Equipment Maint. & Repairs	1,000
426.450	Contracted Services	2,100
426.740	Major Capital Purchases	0
	SUBTOTAL	849,205

HIGHWAYS - GENERAL

430.122	Salary of Roadmaster	50,014
430.123	Salary of Crew Leader	0
430.130	Wages - Labor	193,840
430.183	Overtime	6,500
430.192	Training	500
430.220	General Expense	1,000
430.230	Heating Fuel	0
430.231	Vehicle Fuel - Gasoline	5,000
430.232	Vehicle Fuel - Diesel	15,000
430.238	Uniforms	4,600
430.245	Materials & Supplies	5,000
430.250	Vehicle Maintenance & Repairs	8,500
430.313	Engineering	4,000
430.321	Communications - Phones	1,500
430.327	Communications - Radio Maintenance	750
430.350	PA One Call System	750
430.361	Electricity	300
430.364	Sewer	375
430.366	Water	25
430.373	Building Maintenance & Repairs	1,000
430.374	Equipment Maintenance & Repairs	7,000
430.740	Major Capital Purchase/Rental	0
430.750	Minor Capital Purchase/Rental	2,800
	SUBTOTAL	308,454

HIGHWAY MAINTENANCE - SNOW & ICE REMOVAL

432.140	Wages of Seasonal Employee(s)	2,500
432.245	Materials & Supplies	45,000
432.374	Equipment Maintenance & Repairs	2,500
432.450	Contracted Service - Snow Removal	5,000
432.740	Major Capital Purchases	0
	SUBTOTAL	55,000

HIGHWAY MAINTENANCE - TRAFFIC CONTROL & LIGHTING

433.246	Street Signs & Markings	16,000
434.361	Street Lights - Electricity	39,420
	SUBTOTAL	55,420

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
2010 GENERAL FUND BUDGET (01)**

2010 EXPENDITURES (Cont'd)

PUBLIC WORKS - STORMWATER MANAGEMENT

446.245	Materials & Supplies	1,000
446.310	NPDES Phase II Compliance	2,000
446.600	Storm Water Management Construction	10,000
446.710	Land and R/W Acquisition	0
	SUBTOTAL	13,000

TOTAL PUBLIC WORKS **1,301,079**

CULTURE & RECREATION

PARKS & PLAYGROUNDS

454.232	Equipment Fuel	1,000
454.247	Materials & Supplies	5,000
454.360	Electricity (Lights)	132
454.371	Maintenance & Repairs	20,000
454.530	Contribution to L-S Rec. Commission	0
454.531	Contribution to Lion's Club (Comm. Bldg)	0
454.740	Major Capital Purchase/Rent	0
454.750	Minor Capital Purchase/Rent	5,000
	SUBTOTAL	31,132

LIBRARY

456.540	Contribution to Lancaster Co. Library	25,000
	SUBTOTAL	25,000

TOTAL CULTURE & RECREATION **56,132**

DEBT SERVICE, INSURANCES & PROJECT PLANNING

DEBT SERVICE

471.100	Debt Service Interest	117,828
	SUBTOTAL	117,828

EMPLOYEE BENEFIT INSURANCES (Employer Paid)

481.100	Social Security (FICA)	105,165
481.200	Medicare	24,595
481.300	Unemployment Compensation	6,388
483.160	Pension Contribution	214,993
484.354	Workers' Compensation	44,057
	SUBTOTAL	395,198

TOWNSHIP INSURANCES

486.351	Property Insurance	22,500
486.352	Casualty & Liability	33,478
486.353	Surety (Bonds)	3,678
	SUBTOTAL	59,656

EMPLOYEE BENEFIT INSURANCES

487.153	Disability Insurance	5,340
487.156	Hospitalization & Major Medical	420,000
487.158	Life Insurance	11,136
	SUBTOTAL	436,476

INTERGOVERNMENTAL CONTRIBUTIONS

489.530	Contribution to Co. Drug Task Force	13,145
489.540	Contribution to LIMC	4,403
	SUBTOTAL	17,548

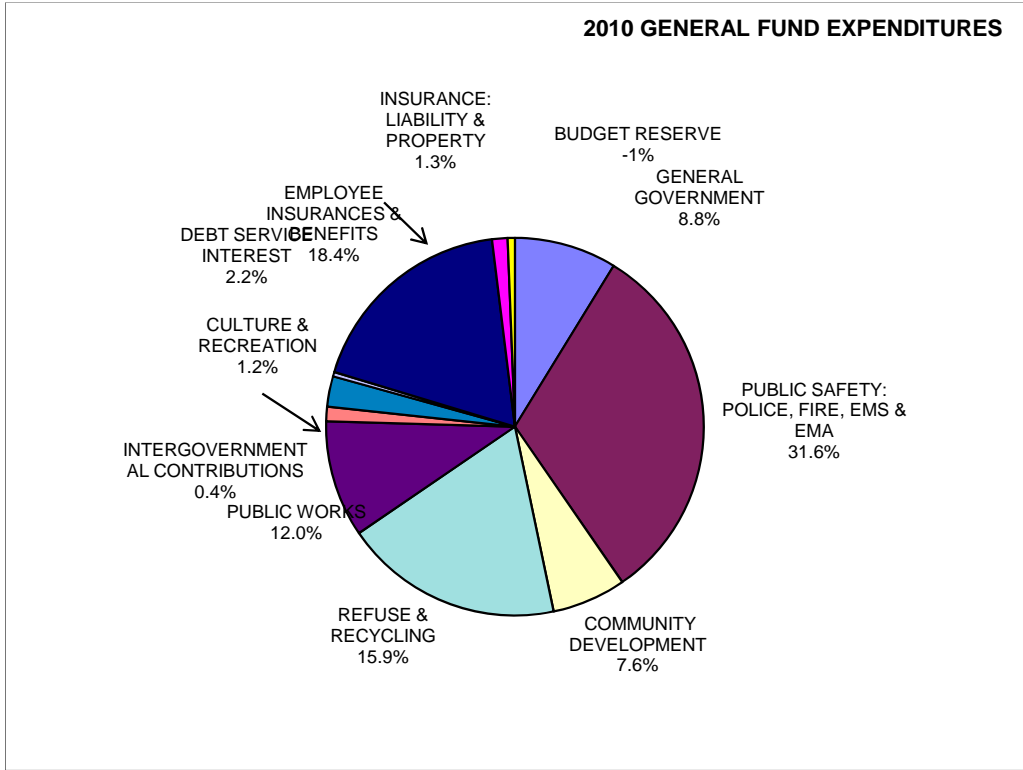
TOTAL DEBT, INTERGOV'T, INSURANCES, BENEFITS **1,026,705**
REFUND OF PRIOR YEAR'S REVENUES **1,000**

GRAND TOTAL EXPENDITURES **4,497,634**
BUDGET RESERVE / (DEFICIT) **-27,901**

**WEST LAMPETER TOWNSHIP
2010 GENERAL FUND BUDGET (01)**

TOTAL EXPENDITURES & BUDGET RESERVE 4,469,733

**WEST LAMPETER TOWNSHIP
2010 GENERAL FUND BUDGET (01)**



2010 EXPENDITURES AT A GLANCE	
GENERAL GOVERNMENT	396,363
PUBLIC SAFETY: POLICE, FIRE, EMS & EMA	1,430,361
COMMUNITY DEVELOPMENT	286,994
REFUSE & RECYCLING	849,205
PUBLIC WORKS	451,874
CULTURE & RECREATION	56,132
DEBT SERVICE	117,828
INTERGOVERNMENTAL CONTRIBUTIONS	17,548
EMPLOYEE INSURANCES & BENEFITS	831,674
INSURANCE: LIABILITY & PROPERTY	<u>59,656</u>
BUDGET RESERVE	-27,901
TOTAL	4,469,733

*Sub-total of Gen. Gov. through Insurance is \$4,496,634,
less Budget Reserve of \$-26,901 = Total \$4,469,733*

12/31/2009

**WEST LAMPETER TOWNSHIP
2010 PARK FUND BUDGET (18)**

2010 FUNDS AVAILABLE

CASH BALANCE FORWARD

101.000 Cash Balance 50,486

INTEREST EARNINGS

341.100 Interest Earnings 1,000

GRANTS

355.200 Federal, State and/or County Grants 20,000

CONTRIBUTIONS / DONATIONS

367.800 Public Contributions 2,200

FEES-IN-LIEU OF LAND DEDICATION

387.900 Fees-in-Lieu of Land Dedication 227,300

INTERFUND TRANSFERS

392.454 Transfer from General Fund 0

TOTAL REVENUES & BALANCE FORWARD **300,986**

2010 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 ***213,986***

TOTAL EXPENDITURES & BALANCE FORWARD **300,986**

**WEST LAMPETER TOWNSHIP
2010 GENERAL CAPITAL RESERVE FUND BUDGET (30)**

<u>ACCT #</u>	<u>RESERVE ACCOUNT CATEGORY</u>	<u>2010 INCOME & RESERVE</u>	<u>2010 BUDGET DISBURSE</u>	<u>COMMENTS</u>
279.409	Buildings & Administration Reserve	67,984		
341.409	Interest - Municipal Facilities	1,200		
391.010	Sale of Property	0		
392.409	Gen. Fund Transfer - Municipal Facilities	0		
409.600	2007 DISBURSEMENTS		<u>0</u>	0
	<i>TOTAL AVAILABLE AT 12/31/10</i>		69,184	
279.410	Police Reserve	49,401		
341.410	Interest - Police Equipment	1,500		
391.410	Sale of Property	3,500		
392.410	Gen. Fund Transfer - Police Equipment	0		
410.741	2007 DISBURSEMENTS		<u>(30,500)</u>	0
	<i>TOTAL AVAILABLE AT 12/31/10</i>		23,901	
279.411	Fire Equipment Reserve	449		
341.411	Interest - Fire Department Equipment	400		
392.411	Gen. Fund Transfer - Fire Equipment	0		
411.741	DISBURSEMENTS		<u>0</u>	Newly Established for Equip.
	<i>TOTAL AVAILABLE AT 12/31/10</i>		849	
279.414	Community Develop. & Planning Reserve	5,959		
341.414	Interest - Community Development	500		
357.020	County Planning Grant	20,000		
367.800	Planning Public Contributions	0		
367.900	<i>Village Renewal Committee Contributions</i>	0		
392.414	Gen. Fund Transfer - Planning Studies	0		
414.741	2007 DISBURSEMENTS		(1,224)	Balance to VR Consultant
414.742	<i>Village Renewal Committee Disbursements</i>		<u>(250)</u>	
	<i>TOTAL AVAILABLE AT 12/31/10</i>		24,985	
279.430	Public Works Reserve Balance	42,651		
341.430	Interest - Public Works Equipment	2,500		
391.430	Sale of Property	0		
392.430	Gen. Fund Transfer - Public Works Equip.	0		
430.741	2007 DISBURSEMENTS		<u>0</u>	0
	<i>TOTAL AVAILABLE AT 12/31/10</i>		45,151	
279.439	Transportation & Roads Reserve	1,262,445		
341.439	Interest - Transportation & Roads	14,000		
357.030	County LATS Grant	0		
392.439	Gen. Fund Transfer - Roads	0		
387.439	Fees-in-Lieu of Road Improvements	100,000		Pioneer Rd., Wynwood Dr.,S/W
439.601	2007 DISBURSEMENTS		<u>(269,246)</u>	Wynwood Dr./VR Improvements
	<i>TOTAL AVAILABLE AT 12/31/10</i>		1,107,199	
279.489	Emergency / Debt Stabilization Balance	281,307		
341.489	Interest - Emerg. / Debt Stab. Reserve	2,000		
392.489	General Fund Transfer	0		
489.000	2007 DISBURSEMENTS		<u>(185,000)</u>	2010 Principal payment
	<i>TOTAL AVAILABLE AT 12/31/10</i>		98,307	
	TOTAL TRANSFERS FROM GEN. FUND	0		
	TOTAL SALE OF PROPERTY	3,500		
	TOTAL FEES-IN-LIEU	100,000		
	TOTAL CONTRIBUTIONS	0		
	TOTAL GRANTS	20,000		
	TOTAL INTEREST	22,100		
	TOTAL FUND INCOME FOR 2010	145,600		
	TOTAL RESERVE BALANCE FROM 2009	1,710,196		
	TOTAL 2010 DISBURSEMENTS		(486,220)	
	TOTAL PROJECTED RESERVE AT END OF 2010		1,369,576	
	(FUND INCOME + RESERVE - DISBURSEMENTS)			

**WEST LAMPETER TOWNSHIP
2010 HIGHWAY AID FUND BUDGET (35)**

2010 FUNDS AVAILABLE

CASH BALANCE FORWARD

101.000 Cash Balance (Liquid Fuels) 76,915

INTEREST EARNINGS

341.100 Interest Earnings 2,000

STATE SHARED REVENUES

355.020 Liquid Fuels Allocation 280,703

355.030 State Road Turnback Payments 9,080

289,783

TOTAL REVENUES & BALANCE FORWARD

368,698

2010 EXPENDITURES

PUBLIC WORKS

430.740 Equipment Allocation Purchases 0

433.361 Traffic Signal Utilities 7,000

433.372 Traffic Signal Maintenance & Repair 15,000

SUBTOTAL 22,000

HIGHWAY MAINTENANCE & REPAIRS

438.245 Supplies 0

438.313 Resurfacing Streets 0

SUBTOTAL 0

HIGHWAY CONSTRUCTION & REBUILDING

439.313 Engineering 25,000

439.600 Road (Re)Construction 226,969

SUBTOTAL 251,969

TOTAL EXPENDITURES

273,969

TOTAL BALANCE FORWARD

94,729

TOTAL EXPENDITURES & BALANCE FORWARD

368,698

	General Fund 01 Fund 01	Park Fund 18 Fund 18	Proj. / Capital Reserve Fund 30	State Highway Aid Fund 35	Grand Totals
Beginning Balance	1,390,541.00	50,486.00	1,710,196.00	76,915.00	3,228,138.00
Revenue	4,469,733.00	250,500.00	145,600.00	291,783.00	5,157,616.00
Transfers In	87,000.00	-	-	-	87,000.00
Transfers Out		(87,000.00)	-	-	(87,000.00)
Expenses	<u>(4,497,634.00)</u>	<u>-</u>	<u>(486,220.00)</u>	<u>(273,969.00)</u>	<u>(5,257,823.00)</u>
Ending Fund Balance	1,449,640.00	213,986.00	1,369,576.00	94,729.00	3,127,931.00