

ORDINANCE 2016-05

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF LOWER ALLEN TOWNSHIP, CUMBERLAND COUNTY, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING THE FISCAL YEAR 2017.

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Commissioners of Lower Allen Township, County of Cumberland, Pennsylvania:

SECTION 1. That for the expenditures of the fiscal year 2017, the following amounts are hereby appropriated from the resources available for the current fiscal year for the specific purposes set forth below, in accordance with Generally Accepted Accounting Principles, modified accrual basis of accounting:

	GENERAL FUND (Exclusive of Sanitation)	SANITATION (part of General Fund)	STREET LIGHT FUND	FIRE SERVICES FUND	HIGHWAY AID FUND	DEBT SERVICE FUND	CAPITAL IMPROVEMENT FUND
REVENUE							
Tax Revenue	\$6,654,200	\$0	\$112,680	\$753,300	\$0	\$694,140	\$0
Other Revenue	\$3,797,770	\$1,230,370	\$100	\$80,950	\$551,370	\$900	\$144,250
TOTAL REVENUES	\$10,451,970	\$1,230,370	\$112,780	\$834,250	\$551,370	\$695,040	\$144,250
EXPENDITURES							
General Government	\$1,771,100						\$3,900
Public Safety	\$6,314,980						
Fire Protection				\$961,220			
Refuse Collection		\$984,510					
Public Works	\$1,943,610				\$257,910		\$22,820
Parks & Recreation	\$1,218,870						
Street Lights			\$128,950				
Debt Service						\$1,440,750	
Insurance	\$74,410						
Miscellaneous	\$2,600						
TOTAL EXPENDITURES	\$11,325,570	\$984,510	\$128,950	\$961,220	\$257,910	\$1,440,750	\$26,720
REVENUE less EXPENDITURES	(\$873,600)	\$245,860	(\$16,170)	(\$126,970)	\$293,460	(\$745,710)	\$117,530
OTHER FINANCING SOURCES & USES							
Other Financing Sources	\$1,559,110	\$0	\$0	\$410,000	\$0	\$745,710	\$191,310
Other Financing Uses	-\$841,670	(\$240,000)	\$0	(\$376,910)	\$0	\$0	(\$450,000)
TOTAL OTHER SOURCES & USES	\$717,440	(\$240,000)	\$0	\$33,090	\$0	\$745,710	(\$258,690)
FUND BALANCE CHANGE	(\$156,160)	\$5,860	(\$16,170)	(\$93,880)	\$293,460	\$0	(\$141,160)

SECTION 2. That for the expenses for the fiscal year 2017 the following amounts are hereby appropriated from the resources available for the current fiscal year for the specific purposes set forth below, in accordance with generally accepted accounting principles, accrual basis of accounting:

	POLICE PENSION FUND	TOWNSHIP PENSION FUND	VOLUNTEER FIRE SERVICE AWARD PROGRAM
OPERATING REVENUE			
Investment earnings	\$630,000	\$360,000	\$6,200
Employer Contributions	\$151,020	\$162,450	\$9,480
Employee Contributions	\$96,790	\$0	\$0
TOTAL	\$877,810	\$522,450	\$15,680
OPERATING EXPENSES			
Benefits	\$625,180	\$194,170	\$9,200
Administration	\$12,700	\$12,700	\$1,630
TOTAL	\$637,880	\$206,870	\$10,830
NET INCOME (LOSS)	\$239,930	\$315,580	\$4,850

SECTION 3. The budget presented above represents the legal level of budgetary control. An estimate of the specific items making up the amounts appropriated to the respective departments is on file in the Lower Allen Township administrative office, 2233 Gettysburg Road, Camp Hill, Pennsylvania.

SECTION 4. That any ordinance, or part of any ordinance, conflicting with this Ordinance be and the same is hereby repealed insofar as the same effects of this Ordinance.

ENACTED AND ORDAINED into an Ordinance this 27th day of December 2016

Attest:
(Corporate Seal)

BOARD OF COMMISSIONERS
LOWER ALLEN TOWNSHIP

(Assistant) Secretary

(Vice) President