

ORDINANCE 2018-12

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 2019.

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 2019, 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	\$7,891,590	\$0	\$135,750	\$1,110,510	\$0	\$709,900	\$0
Other Revenue	\$4,288,610	\$1,356,470	\$450	\$5,100	\$591,980	\$3,940	\$2,057,060
TOTAL REVENUES	\$12,180,200	\$1,356,470	\$136,200	\$1,115,610	\$591,980	\$713,840	\$2,057,060
EXPENDITURES							
General Government	\$2,277,210						\$1,400
Public Safety	\$7,974,360						
Fire Protection				\$395,560			\$7,220
Refuse Collection		\$1,079,540					
Public Works	\$3,338,460				\$438,340		\$1,903,000
Parks & Recreation	\$950,060						
Street Lights			\$130,600				
Debt Service						\$1,377,330	
Insurance	\$80,470						
Miscellaneous	\$2,600						
TOTAL EXPENDITURES	\$14,623,160	\$1,079,540	\$130,600	\$395,560	\$438,340	\$1,377,330	\$1,911,620
REVENUE less EXPENDITURES	(\$2,442,960)	\$276,930	\$5,600	\$720,050	\$153,640	(\$663,490)	\$145,440
OTHER FINANCING SOURCES & USES							
Other Financing Sources	\$3,497,210	\$0	\$0	\$0	\$0	\$815,640	\$152,150
Other Financing Uses	(\$865,440)	(\$219,430)	\$0	(\$589,070)	\$0	(\$152,150)	(\$442,780)
TOTAL OTHER SOURCES & USES	\$2,631,770	(\$219,430)	\$0	(\$589,070)	\$0	\$663,490	(\$290,630)
FUND BALANCE CHANGE	\$188,810	\$57,500	\$5,600	\$130,980	\$153,640	\$0	(\$145,190)

SECTION 2. That for the expenses for the fiscal year 2019 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	\$222,430	\$251,080	8,580
Employee Contributions	\$112,940	\$0	\$0
TOTAL	\$965,370	\$611,080	\$14,780
OPERATING EXPENSES			
Benefits	\$632,430	\$213,730	\$11,040
Administration	\$12,700	\$12,700	\$1,630
TOTAL	\$645,130	\$226,430	\$12,670
NET INCOME (LOSS)	\$320,240	\$384,650	\$2,110

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 10th day of December 2018

Attest:
(Corporate Seal)

**BOARD OF COMMISSIONERS
LOWER ALLEN TOWNSHIP**

(Assistant) Secretary

(Vice) President