

ORDINANCE 2019-04

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 2020.

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 2020, 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 (See.Att.)	HIGHWAY AID FUND	DEBT SERVICE FUND	CAPITAL IMPROVEMENT FUND
REVENUE							
Carryover	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Tax Revenue	\$9,354,760	\$0	\$135,000	\$1,675,570	\$0	\$719,100	\$0
Other Revenue	\$4,092,960	\$1,373,000	\$1,200	\$30,100	\$629,980	\$7,500	\$2,108,720
TOTAL REVENUES	\$13,797,720	\$1,373,000	\$136,200	\$1,705,670	\$629,980	\$726,600	\$2,108,720
EXPENDITURES							
General Government	\$2,511,140						\$1,400
Public Safety	\$9,207,260						
Fire Protection				\$604,950			
Refuse Collection		\$1,081,450					
Public Works	\$1,018,020				\$957,800		\$2,079,520
Parks & Recreation	\$1,038,730						
Street Lights			\$132,100				
Debt Service				\$70,910		\$1,348,790	
Insurance	\$80,470						
Miscellaneous	\$2,600						
TOTAL EXPENDITURES	\$13,858,220	\$1,081,450	\$132,100	\$675,860	\$957,800	\$1,348,790	\$2,080,920
REVENUE less EXPENDITURES	(\$60,500)	\$291,550	\$4,100	\$1,029,810	\$(327,820)	(\$622,190)	\$27,800
OTHER FINANCING SOURCES & USES							
Other Financing Sources	\$1,226,150	\$0	\$0	\$0	\$0	\$870,980	\$248,790
Other Financing Uses	(\$882,410)	(\$219,430)	\$0	(\$535,520)	\$0	(\$248,790)	(\$225,000)
TOTAL OTHER SOURCES & USES	\$343,740	(\$219,430)	\$0	(\$535,520)	\$0	\$622,190	\$23,790
FUND BALANCE CHANGE	\$283,240	\$72,120	\$4,100	\$494,290	\$(327,820)	\$0	\$51,590

SECTION 2. That for the expenses for the fiscal year 2020 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	\$230,000	\$10,000
Employer Contributions	\$122,150	\$286,030	\$5,400
Employee Contributions	\$246,590	\$0	\$0
TOTAL	\$998,740	\$516,030	\$15,400
OPERATING EXPENSES			
Benefits	\$470,300	\$206,720	\$12,600
Administration	\$11,600	\$12,000	\$2,500
TOTAL	\$481,900	\$218,720	\$15,100
NET INCOME (LOSS)	\$516,840	\$297,310	\$300

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 23rd day of December 2019

Attest:
(Corporate Seal)

**BOARD OF COMMISSIONERS
LOWER ALLEN TOWNSHIP**

(Assistant) Secretary

(Vice) President

ATTACHMENT

Beginning in 2020, the Fire Services Fund resources will be appropriated into two separate funds, the Fire Operations fund, which will be managed to pay for ongoing operational expenditures, and the Fire Capital fund, which will be managed to replace fire apparatus as needed.

	FIRE OPERATIONS	FIRE CAPITAL	TOTAL FIRE SERVICES FUND
REVENUE			
Tax Revenue	\$1,166,730	\$500,030	\$1,666,760
Other Revenue	\$27,240	\$11,680	\$38,921
TOTAL REVENUES	\$1,193,970	\$511,710	\$1,705,670
EXPENDITURES			
Fire Protection	\$604,950	\$-0-	\$604,950
Debt Service	\$70,910	\$-0-	\$70,910
TOTAL EXPENDITURES	\$675,860	\$-0-	\$675,860
REVENUES less EXPENDITURES	\$518,110	\$511,710	\$1,029,810
OTHER FINANCING SOURCES & USES			
Sources	\$-0-	\$-0-	\$-0-
Uses	(\$535,520)	\$-0-	(\$535,520)
TOTAL OTHER SOURCES & USES	(\$535,520)	\$-0-	(\$535,520)
FUND BALANCE CHANGE	(\$17,410)	\$511,710	\$494,290