

ORDINANCE 2021-06

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 2022.

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 2022, 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	\$0	\$0	\$0	\$0	\$376,740	\$0	\$443,800
Tax Revenue	\$9,205,060	\$0	\$140,000	\$1,720,080	\$0	\$742,600	\$0
Other Revenue	\$4,236,600	\$1,617,020	\$450	\$54,500	\$612,490	\$3,000	\$7,610
TOTAL REVENUES	\$13,441,660	\$1,617,020	\$140,450	\$1,774,580	\$989,230	\$745,600	\$451,410
EXPENDITURES							
General Government	\$2,526,030						\$1,410
Public Safety	\$10,207,430						
Fire Protection				\$646,240			
Refuse Collection		\$1,346,540					
Public Works	\$1,150,340				\$989,230		
Parks & Recreation	\$902,010						
Street Lights			\$134,180				
Debt Service						\$1,523,280	
Insurance	\$84,780						
Miscellaneous	\$2,600						
TOTAL EXPENDITURES	\$14,873,190	\$1,346,540	\$134,180	\$646,240	\$989,230	\$1,523,280	\$1,410
REVENUE less EXPENDITURES	(\$1,431,530)	\$270,480	\$6,270	\$1,128,340	\$0	(\$777,680)	\$450,000
OTHER FINANCING SOURCES & USES							
Other Financing Sources	\$2,701,200	\$0	\$0	\$0	\$0	\$833,170	\$0
Other Financing Uses	(\$1,100,720)	(\$219,430)	\$0	(\$591,350)	\$0	(\$55,490)	(\$450,000)
TOTAL OTHER SOURCES & USES	\$1,600,480	(\$219,430)	\$0	(\$591,350)	\$0	\$777,680	\$450,000
FUND BALANCE CHANGE	\$168,950	\$51,050	\$6,270	\$536,990	\$0	\$0	\$0

SECTION 2. That for the expenses for the fiscal year 2022 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	\$1,660,000	\$1,063,000	\$31,000
Employer Contributions	\$338,170	\$337,240	\$3,770
Employee Contributions	\$137,190	\$20,560	\$0
TOTAL	\$2,135,360	\$1,420,800	\$34,770
OPERATING EXPENSES			
Benefits	\$468,760	\$261,210	\$21,400
Administration	\$9,000	\$15,000	\$5,000
TOTAL	\$477,760	\$276,210	\$26,400
NET INCOME (LOSS)	\$1,657,600	\$1,144,590	\$8,370

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 13th day of December 2021

Attest:
(Corporate Seal)

BOARD OF COMMISSIONERS
LOWER ALLEN TOWNSHIP

(Assistant) Secretary

(Vice) President

ATTACHMENT

Beginning in 2022, 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			
Carryover	\$-0-	\$0	\$0
Tax Revenue	\$1,290,070	\$430,010	\$1,720,080
Other Revenue	\$28,500	\$26,000	\$54,500
TOTAL REVENUES	\$1,318,570	\$456,010	\$1,774,580
EXPENDITURES			
Fire Protection	\$646,240	\$0	\$646,240
Debt Service	\$0	\$0	\$0
TOTAL EXPENDITURES	\$646,240	\$0	\$646,240
REVENUES less EXPENDITURES	\$672,330	\$456,010	\$1,128,340
OTHER FINANCING SOURCES & USES			
Sources	\$-0-	\$-0-	\$-0-
Uses	(\$566,300)	(\$25,050)	(\$591,350)
TOTAL OTHER SOURCES & USES	(\$566,300)	(\$25,050)	(\$591,350)
FUND BALANCE CHANGE	\$106,030	\$430,960	\$536,990