# ORDINANCE 2007-17

## 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 2008.

**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 2008, 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 Principals, modified accrual basis of accounting:

| | GENERAL FUND (Exclusive of Sanitation) | SANITATION (part of General Fund) | STREET LIGHT FUND | FIRE SERVICES FUND | HIGHWAY AID FUND | PICNIC FUND | CAPITAL & DEBT SERVICE FUND |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| Tax Revenue | $4,736,385 | $0 | $128,928 | $625,096 | $0 | $0 | $633,196 |
| Other Revenue | $2,236,732 | $1,218,075 | $1,800 | $403,740 | $425,246 | $1,050 | $578,710 |
| TOTAL REVENUES | $6,973,117 | $1,218,075 | $130,728 | $1,028,836 | $425,246 | $1,050 | $1,211,906 |
| EXPENDITURES | | | | | | | |
| General Government | $1,381,015 | | | | | | $5,334,862 |
| Public Safety | $4,262,982 | | | | | | |
| Fire Protection | | | | $1,713,386 | | | |
| Refuse Collection | | $1,017,785 | | | | | |
| Public Works | $688,604 | | | | $238,445 | | |
| Parks & Recreation | $584,852 | | | | | $3,600 | $462,678 |
| Street Lights | | | $99,730 | | | | |
| Debt Service | $215,551 | | | $114,259 | $76,100 | | $1,050,257 |
| Insurance | $67,053 | | | | | | |
| Miscellaneous | $3,000 | | | | | | |
| TOTAL EXPENDITURES | $7,203,056 | $1,017,785 | $99,730 | $1,827,645 | $314,546 | $3,600 | $6,847,797 |
| REVENUE less EXPENDITURES | ($229,940) | $200,290 | $30,998 | ($798,809) | $110,701 | ($2,550) | ($5,635,891) |
| OTHER FINANCING SOURCES & USES | | | | | | | |
| Other Financing Sources | $603,466 | $0 | $0 | $1,275,000 | $0 | $2,550 | $538,548 |
| Other Financing Uses | ($536,148) | ($200,000) | $0 | ($172,030) | $0 | $0 | $0 |
| TOTAL OTHER SOURCES & USES | $67,319 | ($200,000) | $0 | $1,102,970 | $0 | $2,550 | $538,548 |
| FUND BALANCE CHANGE | ($162,621) | $290 | $30,998 | $304,161 | $110,701 | $0 | ($5,097,343) |

**SECTION 2.** That for the expenses for the fiscal year 2008, 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 | | | |
| Interest | $453,983 | $215,577 | $ 4,300 |
| Employer Contributions | 135,380 | 136,124 | 18,000 |
| TOTAL | $589,363 | $351,701 | $22,300 |
| OPERATING EXPENSES | | | |
| Benefits | $207,805 | $111,275 | $4,900 |
| Administration | 30,000 | 20,000 | 5,000 |
| TOTAL | $237,805 | $131,275 | $9,900 |
| NET INCOME (LOSS) | $351,558 | $220,426 | $12,400 |

**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, 1993 Hummel Avenue, 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 26th day of December 2007.

**Attest:**
(Corporate Seal)

**BOARD OF COMMISSIONERS**
**LOWER ALLEN TOWNSHIP**

Donna Ritter
~~(Assistant)~~ Secretary

John T. Fogal
~~(Vice)~~ President