

ORDINANCE 2009-17

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 2010.

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 2010, 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	DEBT SERVICE FUND	CAPITAL IMPROVEMENT FUND
REVENUE							
Tax Revenue	\$4,786,136	\$0	\$129,318	\$639,146	\$0	\$641,071	\$0
Other Revenue	\$2,190,936	\$1,086,294	\$1,800	\$5,000	\$393,401	\$3,000	\$20,862
TOTAL REVENUES	\$6,977,072	\$1,086,294	\$131,118	\$644,146	\$393,401	\$644,071	\$20,862
EXPENDITURES							
General Government	\$1,386,729						\$500
Public Safety	\$4,128,610						
Fire Protection				\$268,756			
Refuse Collection		\$867,764					
Public Works	\$822,105				\$330,804		
Parks & Recreation	\$404,046						\$92,288
Street Lights			\$125,962				
Debt Service						\$1,416,022	\$0
Insurance	\$81,134						
Miscellaneous	\$64,448						
TOTAL EXPENDITURES	\$6,887,072	\$867,764	\$125,962	\$268,756	\$330,804	\$1,416,022	\$92,788
REVENUE less EXPENDITURES	\$89,999	\$218,530	\$5,156	\$375,390	\$62,597	(\$771,951)	(\$71,926)
OTHER FINANCING SOURCES & USES							
Other Financing Sources	\$765,558	\$0	\$0	\$0	\$0	\$782,267	\$31,099
Other Financing Uses	(\$657,861)	(\$200,000)	\$0	(\$289,502)	\$0	(\$10,316)	\$0
TOTAL OTHER SOURCES & USES	\$107,697	(\$200,000)	\$0	(\$289,502)	\$0	\$771,951	\$31,099
FUND BALANCE CHANGE	\$197,696	\$18,530	\$5,156	\$85,888	\$62,597	\$0	(\$40,827)

SECTION 2. That for the expenses for the fiscal year 2010, 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	\$400,823	\$217,226	\$3,557
Employer Contributions	\$82,695	\$137,946	\$10,500
Employee Contributions	\$78,463		
TOTAL	\$561,981	\$355,172	\$13,557
OPERATING EXPENSES			
Benefits	\$382,365	\$100,822	\$4,900
Administration	\$30,000	\$20,000	\$5,000
TOTAL	\$412,365	\$120,822	\$9,900
NET INCOME (LOSS)	\$149,616	\$234,350	\$3,657

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 28th day of December 2009.

Attest:
(Corporate Seal)

BOARD OF COMMISSIONERS
LOWER ALLEN TOWNSHIP

(Assistant) Secretary

(Vice) President