## ORDINANCE 2019-07

## AN ORDINANCE OF SWATARA TOWNSHIP, DAUPHIN COUNTY AND THE COMMONWEALTH OF PENNSYLVANIA, MAKING APPROPRIATIONS FOR THE YEAR 2020

**BE IT ORDAINED AND ENACTED**, and it is hereby ordained and enacted by the Commissioners of Swatara Township, County of Dauphin, Pennsylvania:

**SECTION 1.** That for the expenses for the fiscal year 2020 the following amounts are hereby appropriated from the revenues available for the current year for the specific purposes set forth below, which amounts are more fully itemized in the Budget Form.

## GENERAL FUNDS

Summary of Estimated Receipts

Cash & Securities for Appropriation General Receipts Receipts from Taxes (from Schedule A TOTAL Estimated Receipts and Cast			\$ 1,165,997.00 4,865,763.00 10,189,396.00 \$ 16,221,156.00
<u>General Government</u> : Administration Tax Collection Municipal Buildings TOTAL	Operations and <u>Maintenance</u> \$ 955,411.00 219,315.00 224,989.00 1,399,715.00	Capital Outlay \$ 0.00 0.00 0.00 0.00	<u>Total</u> 955,411.00 219,315.00 224,989.00 1,399,715.00
Protection to Persons & Property: Police Planning/Zoning Regulations TOTAL	\$ 8,715,669.00 852,701.00 9,568,370.00	182,565.00 -0- 182,565.00	8,898,234.00 852,701.00 9,750,935.00
Highways: Compost Facility General Services Cleaning of Streets & Gutters Snow Removal Road Signs, Markings & Signals Storm Sewers and Drains Maintenance & Repairs to Highways Highway Construction & Rebuild TOTAL	\$ 78,814.00 1,643,895.00 18,220.00 21,050.00 130,855.00 1,147,583.00 50,000.00 183,000.00 \$ 3,273,417.00	-0- -0- -0- -0- -0- -0- -0- -0- -0-	<pre>\$ 78,814.00 1,643,895.00 18,220.00 21,050.00 130,855.00 1,147,583.00 50,000.00 183,000.00 \$3,273,417.00</pre>
Recreation TOTAL	\$ 718,129.00 718,129.00	28,000.00 28,000.00	\$ 746,129.00 \$ 746,129.00

Transfers157,000,00-0-157,000,00Refund Real Estate Tax61,750.00-0-61,750.00TOTAL481,125.00-0-481,125.00TOTAL (ALL FUNCTIONS)\$14,976,310.00\$210,565.00\$15,651,321.00TOTAL FOR OPERATION, MAINTENANCE, INTEREST\$16,621,156.00AND CAPITAL OUTLAY\$16,221,156.00Summary of Estimated ReceiptsCash and Revenue Receipts for AppropriationTOTAL Estimated Receipts and Cash\$1,967,149.00Summary of AppropriationsExpenditures\$1,967,149.00Unallocated Appropriations\$1,967,149.00TOTAL AppropriationsCash and Securities for Appropriation\$1,967,149.00Summary of Estimated ReceiptsCash and Securities for AppropriationTOTAL Appropriations\$1,967,149.00Control DEBT SERVICESummary of Estimated ReceiptsCash and Securities for AppropriationTOTAL Appropriations\$726,655.00Summary of AppropriationsTOTAL Appropriations\$726,655.00Summary of AppropriationsCash and Securities for Appropriations\$691,400.00Unallocated Appropriations\$726,655.00Summary of Estimated Receipts\$70,927.00Cash and Securities for Appropriations\$726,655.00Cash and Securities for Appropriations\$70,927.00TOTAL Estimated Receipts and Cash\$70,927.00ExpendituresSumm	Community Development	\$	2,000.00	-0-		2,000.00
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TOTAL Estimated Receipts and Cash \$ 132,012.00	Cash and Securities for Appropriation TOTAL Estimated Receipts and Cash					

Summary of Appropriations	
Expenditures	\$ 100,660.00
Unallocated Appropriations	31,352.00
TOTAL Appropriations	\$ 132,012.00
35. STATE LIQUID FUELS HIGHWAY AID FUND	
Summary of Estimated Receipts	
Cash and Securities for Appropriations	\$ 1,203,731.00
TOTAL Estimated Receipts and Cash	\$ 1,203,731.00
Summary of Appropriations	
Expenditures	\$ 899,253.00
Unallocated Appropriations	\$ 304,478.00
TOTAL Expenditures	\$ 1,203,731.00

SECTION 2. An estimate of the specific items making up the amounts appropriated to the respective departments is on file in the office of the Township of Swatara, Dauphin County, Pennsylvania.

SECTION 3. That any ordinance, or part of ordinance, conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

ADOPTED this 11day of December, 2019.

ATTEST:

Kars

Township Secretary

Thomas I. Cometer (

Thomas J. Connolly, President Swatara Township Board of Commissioners

(SEAL)