

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	\$ 1,165,997.00
General Receipts	4,865,763.00
Receipts from Taxes (from Schedule A & C)	10,189,396.00
TOTAL Estimated Receipts and Cash	\$ 16,221,156.00

Summary of Appropriations

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

Community Development	\$ 2,000.00	-0-	2,000.00
Benefits	260,375.00	-0-	260,375.00
Transfers	157,000.00	-0-	157,000.00
Refund Real Estate Tax	61,750.00	-0-	61,750.00
TOTAL	481,125.00	-0-	481,125.00

TOTAL (ALL FUNCTIONS)	\$14,976,310.00	\$ 210,565.00	\$ 15,651,321.00
UNALLOCATED APPROPRIATIONS			\$ 569,835.00
TOTAL FOR OPERATION, MAINTENANCE, INTEREST AND CAPITAL OUTLAY			\$ 16,221,156.00

.03 FIRE PREVENTION

Summary of Estimated Receipts

Cash and Revenue Receipts for Appropriation	\$ 1,967,149.00
TOTAL Estimated Receipts and Cash	\$ 1,967,149.00

Summary of Appropriations

Expenditures	\$ 1,558,404.00
Unallocated Appropriations	408,745.00
TOTAL Appropriations	\$ 1,967,149.00

20. DEBT SERVICE

Summary of Estimated Receipts

Cash and Securities for Appropriation	\$ 726,655.00
TOTAL Estimated Receipts and Cash	\$ 726,655.00

Summary of Appropriations

Expenditures - Bonded Debt	\$ 691,400.00
Unallocated Appropriations	35,255.00
TOTAL Appropriations	\$ 726,655.00

31. ON LOT SEPTIC FUND

Summary of Estimated Receipts

Cash and Securities for Appropriation	\$ 70,927.00
TOTAL Estimated Receipts and Cash	\$ 70,927.00

Summary of Appropriations

Expenditures	\$ 22,698.00
Unallocated Appropriations	48,229.00
TOTAL Appropriation	\$ 70,927.00

40. AMBULANCE FUND

Summary of Estimated Receipts

Cash and Securities for Appropriation	\$ 132,012.00
TOTAL Estimated Receipts and Cash	\$ 132,012.00

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.

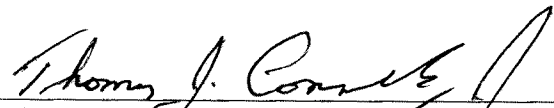
ADOPTED this 11day of December, 2019.

ATTEST:



Township Secretary

(SEAL)



Thomas J. Connolly, President
Swatara Township Board of Commissioners