

ORDINANCE 2021-03

**AN ORDINANCE OF SWATARA TOWNSHIP, DAUPHIN COUNTY AND
THE COMMONWEALTH OF PENNSYLVANIA, MAKING
APPROPRIATIONS FOR THE YEAR 2022**

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 2022 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 | \$ 3,109,989.75 |
| General Receipts | 2,819,113.00 |
| Receipts from Taxes (from Schedule A & C) | 9,649,257.00 |
| TOTAL Estimated Receipts and Cash | \$ 15,578,359.75 |

Summary of Appropriations

| | <u>Operations and Maintenance</u> | <u>Capital Outlay</u> | <u>Total</u> |
|---|---------------------------------------|---------------------------|-----------------------|
| <u>General Government:</u> | | | |
| Administration | \$ 1,000,372.00 | \$ 0.00 | 1,000,372.00 |
| Tax Collection | 113,546.00 | 0.00 | 113,546.00 |
| Municipal Buildings | 380,222.00 | 0.00 | 380,222.00 |
| TOTAL | 1,494,140.00 | 0.00 | 1,494,140.00 |
| <u>Protection to Persons & Property:</u> | | | |
| Police | \$ 9,316,807.00 | 159,500.00 | 9,476,307.00 |
| Planning/Zoning Regulations | 758,494.00 | -0- | 758,494.00 |
| TOTAL | 10,075,301.00 | 159,500.00 | 10,234,801.00 |
| <u>Highways:</u> | | | |
| Compost Facility | \$ 63,371.00 | -0- | \$ 63,371.00 |
| Hydrant | 150,000.00 | -0- | 150,000.00 |
| General Services | 2,056,877.00 | -0- | 2,056,877.00 |
| Cleaning of Streets & Gutters | 5,300.00 | -0- | 5,300.00 |
| Snow Removal | 15,610.00 | -0- | 15,610.00 |
| Road Signs, Markings & Signals | 110,000.00 | -0- | 110,000.00 |
| Sidewalks | 13,850.00 | -0- | 13,850.00 |
| Maintenance & Repairs to Highways | 21,750.00 | -0- | 21,750.00 |
| Highway Construction & Rebuild | 50,000.00 | -0- | 50,000.00 |
| TOTAL | \$ 2,486,758.00 | -0- | \$2,486,758.00 |
| <u>Recreation</u> | | | |
| TOTAL | \$ 601,319.00 | -0- | \$ 601,319.00 |

| | | | |
|--|-----------------|---------------|------------------|
| Benefits | 278,283.00 | -0- | 278,283.00 |
| Transfers | 140,520.00 | -0- | 140,520.00 |
| TOTAL | 486,930.00 | -0- | 486,930.00 |
| TOTAL (ALL FUNCTIONS) | \$15,076,321.00 | \$ 159,500.00 | \$ 15,235,821.00 |
| UNALLOCATED APPROPRIATIONS | | | \$ 342,538.75 |
| TOTAL FOR OPERATION, MAINTENANCE, INTEREST AND CAPITAL OUTLAY | | | \$ 15,578,359.75 |

.03 FIRE PREVENTION
Summary of Estimated Receipts

| | |
|---|-----------------|
| Cash and Revenue Receipts for Appropriation | \$ 644,828.43 |
| TOTAL Estimated Receipts and Cash | \$ 1,476,503.00 |

Summary of Appropriations

| | |
|----------------------------|-----------------|
| Expenditures | \$ 1,639,066.00 |
| Unallocated Appropriations | 482,265.43 |
| TOTAL Appropriations | \$ 2,121,331.43 |

20. DEBT SERVICE
Summary of Estimated Receipts

| | |
|---------------------------------------|----------------|
| Cash and Securities for Appropriation | \$ 45,127.02 |
| TOTAL Estimated Receipts and Cash | \$1,412,470.02 |

Summary of Appropriations

| | |
|----------------------------|----------------|
| Expenditures - Bonded Debt | \$1,392,850.00 |
| Unallocated Appropriations | 19,620.02 |
| TOTAL Appropriations | \$1,412,470.02 |

31. ON LOT SEPTIC FUND
Summary of Estimated Receipts

| | |
|---------------------------------------|--------------|
| Cash and Securities for Appropriation | \$ 37,508.38 |
| TOTAL Estimated Receipts and Cash | \$ 24,800.00 |

Summary of Appropriations

| | |
|----------------------------|--------------|
| Expenditures | \$ 35,258.00 |
| Unallocated Appropriations | 27,050.00 |
| TOTAL Appropriation | \$ 62,308.00 |

40. AMBULANCE FUND
Summary of Estimated Receipts

| | |
|---------------------------------------|---------------|
| Cash and Securities for Appropriation | \$ 24,544.38 |
| TOTAL Estimated Receipts and Cash | \$ 108,066.38 |

| Summary of Appropriations | |
|----------------------------|---------------|
| Expenditures | \$ 99,000.00 |
| Unallocated Appropriations | 9,066.38 |
| TOTAL Appropriations | \$ 108,066.38 |

35. STATE LIQUID FUELS HIGHWAY AID FUND

| Summary of Estimated Receipts | |
|--|---------------|
| Cash and Securities for Appropriations | \$ 475,872.05 |
| TOTAL Estimated Receipts and Cash | \$ 704,292.00 |

| Summary of Appropriations | |
|----------------------------|-----------------|
| Expenditures | \$ 813,285.00 |
| Unallocated Appropriations | \$ 366,879.05 |
| TOTAL Expenditures | \$ 1,180,164.05 |

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.

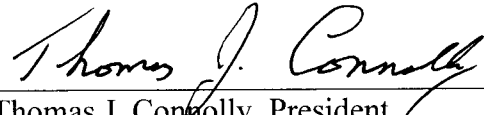
SECTION 3. That any ordinance, or part of ordinance, conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

ADOPTED this 8th day of December, 2021.

ATTEST:



 Township Secretary



 Thomas J. Connolly, President
 Swatara Township Board of Commissioners

(SEAL)