

ORDINANCE 2020- 11

**AN ORDINANCE OF SWATARA TOWNSHIP, DAUPHIN COUNTY AND
THE COMMONWEALTH OF PENNSYLVANIA, MAKING
APPROPRIATIONS FOR THE YEAR 2021**

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 2021 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	\$ 2,952,385.00
General Receipts	3,595,953.00
Receipts from Taxes (from Schedule A & C)	9,989,499.00
TOTAL Estimated Receipts and Cash	\$ 16,537,837.00

Summary of Appropriations

<u>General Government:</u>	<u>Operations and Maintenance</u>	<u>Capital Outlay</u>	<u>Total</u>
Administration	\$ 1,054,998.00	\$ 0.00	1,054,998.00
Tax Collection	225,089.00	0.00	225,089.00
Municipal Buildings	399,065.00	0.00	399,065.00
TOTAL	1,679,152.00	0.00	1,679,152.00
 <u>Protection to Persons & Property:</u>			
Police	\$ 9,303,826.00	159,500.00	9,463,326.00
Planning/Zoning Regulations	802,476.00	-0-	802,476.00
TOTAL	10,106,302.00	159,500.00	10,265,802.00
 <u>Highways:</u>			
Compost Facility	\$ 61,571.00	-0-	\$ 61,571.00
General Services	1,826,770.00	-0-	1,826,770.00
Cleaning of Streets & Gutters	21,370.00	-0-	21,370.00
Snow Removal	19,450.00	-0-	19,450.00
Road Signs, Markings & Signals	141,400.00	-0-	141,400.00
Sidewalks	53,000.00	-0-	53,000.00
Maintenance & Repairs to Highways	38,150.00	-0-	38,150.00
Highway Construction & Rebuild	485,000.00	-0-	485,000.00
TOTAL	\$ 2,646,711.00	-0-	\$2,646,711.00
 <u>Recreation</u>			
TOTAL	\$ 617,188.00	10,000.00	\$ 627,188.00

Benefits	298,975.00	-0-	298,975.00
Transfers	157,000.00	-0-	157,000.00
Refund Real Estate Tax	30,955.00	-0-	30,955.00
TOTAL	486,930.00	-0-	486,930.00
TOTAL (ALL FUNCTIONS)	\$15,536,283.00	\$ 160,500.00	\$ 15,696,783.00
UNALLOCATED APPROPRIATIONS			\$ 841,054.00
TOTAL FOR OPERATION, MAINTENANCE, INTEREST AND CAPITAL OUTLAY			\$ 16,537,837.00

.03 FIRE PREVENTION

Summary of Estimated Receipts

Cash and Revenue Receipts for Appropriation	\$ 2,022,519.00
TOTAL Estimated Receipts and Cash	\$ 2,022,519.00

Summary of Appropriations

Expenditures	\$ 1,616,580.00
Unallocated Appropriations	405,939.00
TOTAL Appropriations	\$ 2,022,519.00

20. DEBT SERVICE

Summary of Estimated Receipts

Cash and Securities for Appropriation	\$1,351,861.00
TOTAL Estimated Receipts and Cash	\$1,351,861.00

Summary of Appropriations

Expenditures - Bonded Debt	\$1,338,056.00
Unallocated Appropriations	13,805.00
TOTAL Appropriations	\$1,351,861.00

31. ON LOT SEPTIC FUND

Summary of Estimated Receipts

Cash and Securities for Appropriation	\$ 64,366.00
TOTAL Estimated Receipts and Cash	\$ 64,366.00

Summary of Appropriations

Expenditures	\$ 25,751.00
Unallocated Appropriations	38,615.00
TOTAL Appropriation	\$ 64,366.00

40. AMBULANCE FUND

Summary of Estimated Receipts

Cash and Securities for Appropriation	\$ 124,837.00
TOTAL Estimated Receipts and Cash	\$ 124,837.00

Summary of Appropriations

Expenditures	\$ 99,818.00
Unallocated Appropriations	25,019.00
TOTAL Appropriations	\$ 124,837.00

35. STATE LIQUID FUELS HIGHWAY AID FUND

Summary of Estimated Receipts

Cash and Securities for Appropriations	\$ 1,301,831.00
TOTAL Estimated Receipts and Cash	\$ 1,301,831.00

Summary of Appropriations

Expenditures	\$ 828,901.00
Unallocated Appropriations	\$ 472,930.00
TOTAL Expenditures	\$ 1,301,831.00

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.

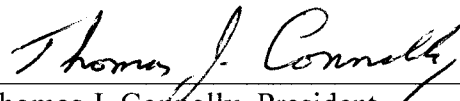
SECTION 3. That any ordinance, or part of ordinance, conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

ADOPTED this 9 day of December, 2020.

ATTEST:



Township Secretary



Thomas J. Connolly, President
Swatara Township Board of Commissioners

(SEAL)