

ORDINANCE 2022-07

**AN ORDINANCE OF SWATARA TOWNSHIP, DAUPHIN COUNTY AND
THE COMMONWEALTH OF PENNSYLVANIA, MAKING
APPROPRIATIONS FOR THE YEAR 2023**

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 2023 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	\$ 1,296,165.00
General Receipts	14,888,775.00
TOTAL Estimated Receipts and Cash	\$ 16,184,940.00

Summary of Appropriations

	<u>Operations and Maintenance</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>General Government:</u>			
Administration	\$ 1,000,128.00	\$ 0.00	1,000,128.00
Tax Collection	115,269.00	0.00	115,269.00
Municipal Buildings	426,967.00	0.00	426,967.00
TOTAL	1,542,364.00	0.00	1,542,364.00
<u>Protection to Persons & Property:</u>			
Police	\$ 9,734,586.00	149,500.00	9,884,086.00
Planning/Zoning Regulations	805,399.00	-0-	805,399.00
TOTAL	10,539,985.00	149,500.00	10,689,485.00
<u>Highways:</u>			
Compost Facility	\$ 400,404.00	-0-	\$ 400,404.00
General Services	1,982,411.00	-0-	1,982,411.00
Cleaning of Streets & Gutters	6,900.00	-0-	6,900.00
Snow Removal	17,000.00	-0-	17,000.00
Road Signs, Markings & Signals	70,200.00	-0-	70,200.00
Maintenance & Repairs to Highways	30,000.00	-0-	30,000.00
Highway Construction & Rebuild	50,000.00	-0-	50,000.00
TOTAL	\$ 2,556,915.00	-0-	\$2,556,915.00
<u>Recreation</u>			
TOTAL	\$ 617,598.00	75,000.00	\$ 692,598.00
Benefits	299,796.00	-0-	299,796.00
Transfers	188,570.00	-0-	188,570.00
TOTAL	488,366.00	-0-	488,366.00
TOTAL (ALL FUNCTIONS)	\$15,745,228.00	\$ 224,500.00	\$ 15,969,728.00
UNALLOCATED APPROPRIATIONS			\$ 215,212.00
TOTAL FOR OPERATION, MAINTENANCE, INTEREST AND CAPITAL OUTLAY			\$ 16,184,940.00

.03 FIRE PREVENTION

Summary of Estimated Receipts

Cash and Revenue Receipts for Appropriation	\$ 519,388.00
TOTAL Estimated Receipts and Cash	\$ 2,019,234.00

Summary of Appropriations

Expenditures	\$ 1,843,164.00
Unallocated Appropriations	176,070.00
TOTAL Appropriations	\$ 2,019,234.00

20. DEBT SERVICE

Summary of Estimated Receipts

Cash and Securities for Appropriation	\$ 52,516.00
TOTAL Estimated Receipts and Cash	\$1,425,212.00

Summary of Appropriations

Expenditures - Bonded Debt	\$1,389,000.00
Unallocated Appropriations	36,212.00
TOTAL Appropriations	\$1,425,212.00

31. ON LOT SEPTIC FUND

Summary of Estimated Receipts

Cash and Securities for Appropriation	\$ 33,167.00
TOTAL Estimated Receipts and Cash	\$ 57,367.00

Summary of Appropriations

Expenditures	\$ 28,634.00
Unallocated Appropriations	28,733.00
TOTAL Appropriation	\$ 62,308.00

40. AMBULANCE FUND

Summary of Estimated Receipts

Cash and Securities for Appropriation	\$ (839.00)
TOTAL Estimated Receipts and Cash	\$ 103,233.00

Summary of Appropriations

Expenditures	\$ 99,000.00
Unallocated Appropriations	4,233.00
TOTAL Appropriations	\$ 108,066.38

35. STATE LIQUID FUELS HIGHWAY AID FUND

Summary of Estimated Receipts

Cash and Securities for Appropriations	\$ 496,274.00
TOTAL Estimated Receipts and Cash	\$ 804,399.00

Summary of Appropriations

Expenditures	\$ 1,134,420.00
Unallocated Appropriations	\$ 166,253.00
TOTAL Expenditures	\$ 1,300,673.00

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.

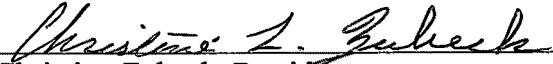
SECTION 3. That any ordinance, or part of ordinance, conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

ADOPTED this 14th day of December, 2022.

ATTEST:



Township Secretary



Christine Zubeck, President
Swatara Township Board of Commissioners

(SEAL)