

ORDINANCE NO. 536

**AN ORDINANCE OF THE BOARD OF COMMISSIONERS
OF LOWER SWATARA TOWNSHIP, DAUPHIN COUNTY,
PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS
ESTIMATED TO BE REQUIRED FOR THE SPECIFIC
PURPOSES OF THE MUNICIPAL GOVERNMENT,
HEREINAFTER SET FORTH, DURING FISCAL YEAR 2012.**

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

SECTION 1. That for the expenses for the fiscal year 2012, the following amounts are hereby appropriated from the revenue available for the current year for the specific purposes set forth below, which amounts are more fully itemized in the Budget Form:

GENERAL FUND
SUMMARY OF ESTIMATED RECEIPTS

300	Taxes (from Schedule C)	\$3,033,500
320	Licenses & Permits	263,625
330	Fines & Forfeits	54,000
340	Interest & Rents	1,525
350	Intergovernmental Revenue	212,840
360	Charges for Service	202,760
380	Miscellaneous Revenues	120,000
390	Other Financing Sources	451,994
	TOTAL OPERATING RECEIPTS	\$4,340,244
	BEGINNING CASH BALANCE	\$ 385,000
	TOTAL ESTIMATED RECEIPTS & CASH	
	BALANCE AVAILABLE FOR APPROPRIATION	<u>\$4,725,244</u>

SUMMARY OF APPROPRIATIONS

	<u>OPERATION & MAINTENANCE</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>
400 General Government	\$ 591,724	\$ - 0 -	\$ 591,724
410 Public Safety (Protection to persons & property)	2,576,667	- 0 -	2,576,667
420 Health & Welfare	15,698	- 0 -	15,698
426 Sanitation	2,050	-0-	2,050
430 Public Works	1,074,167	-0-	1,074,167
450 Culture – Recreation	98,832	-0-	98,832
470 Debt Service	- 0 -	109,106	109,106
480 Miscellaneous	1,000	-0-	1,000
481 Other Operation Uses	256,000	-0-	256,000
 TOTAL (ALL FUNCTIONS)	 \$4,616,138	 \$109,106	 \$4,725,244
TOTAL APPROPRIATIONS FROM GENERAL FUND			 <u>\$4,725,244</u>

The Ordinance further provides a listing of Estimated Receipts and Appropriations for specialized areas as follows:

HIGHWAY AID FUND

Total Estimated Receipts & Cash	\$ 206,193
Total Expenditures	191,175
Cash and Investments, Ending	15,018

STREET LIGHT FUND

Total Estimated Receipts & Cash	94,118
Total Expenditures	65,000
Cash and Investments, Ending	29,118

CAPITAL IMPROVEMENTS FUND

Total Estimated Receipts & Cash	1,353,821
Total Expenditures	431,635
Cash and Investments, Ending	922,186

CAPITAL RESERVE FUND

Total Estimated Receipts & Cash	255,420
Total Expenditures	160,244
Cash and Investments, Ending	95,176

HYDRANT FUND

Total Estimated Receipts & Cash	250,584
Total Expenditures	76,400
Cash and Investments, Ending	174,184

POLICE PENSION FUND

Total Estimated Receipts & Cash	128,631
Total Expenditures	127,686
Cash and Investments, Ending	945

NON-UNIFORM PENSION PLAN

Total Estimated Receipts & Cash	160,948
Total Expenditures	156,248
Cash and Investments, Ending	4,700

RECREATION DEVELOPMENT FUND

Total Estimated Receipts & Cash	517,000
Total Expenditures	107,500
Cash and Investments, Ending	\$409,500

SECTION 2. An estimate of the specific items comprising the amounts appropriated to the respective departments is on file in the Municipal Building of the Township of Lower Swatara, 1499 Spring Garden Drive, Middletown, Pennsylvania.

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

ENACTED this 21st day of December 2011.

LOWER SWATARA TOWNSHIP
BOARD OF COMMISSIONERS

By: _____
President

ATTEST:

Secretary