

**ORDINANCE 2023-08**

**AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF LOWER ALLEN TOWNSHIP, CUMBERLAND COUNTY, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING THE FISCAL YEAR 2024.**

**BE IT ORDAINED AND ENACTED**, and it is hereby ordained and enacted by the Commissioners of Lower Allen Township, County of Cumberland, Pennsylvania:

**SECTION 1.** That for the expenditures of the fiscal year 2024, the following amounts are hereby appropriated from the resources available for the current fiscal year for the specific purposes set forth below, in accordance with Generally Accepted Accounting Principles, modified accrual basis of accounting:

	GENERAL FUND (Exclusive of Sanitation)	SANITATION (part of General Fund)	STREET LIGHT FUND	FIRE SERVICES FUND (See.Att.)	HIGHWAY AID FUND	DEBT SERVICE FUND	CAPITAL IMPROVEMENT FUND
REVENUE							
Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Revenue	\$11,063,270	\$0	\$140,000	\$1,732,820	\$0	\$764,100	\$0
Other Revenue	\$5,449,520	\$2,501,680	\$6,000	\$736,360	\$677,480	\$45,000	\$50,000
<b>TOTAL REVENUES</b>	<b>\$16,512,790</b>	<b>\$2,501,680</b>	<b>\$146,000</b>	<b>\$2,469,180</b>	<b>\$677,480</b>	<b>\$809,100</b>	<b>\$50,000</b>
EXPENDITURES							
General Government	\$2,525,150						\$1,510
Public Safety	\$12,410,010						
Fire Protection				\$1,273,000			
Refuse Collection		\$2,184,480					
Public Works	\$2,304,780				\$478,200		\$1,616,000
Parks & Recreation	\$1,535,290						
Streetlights			\$134,180				
Debt Service						\$1,269,910	
Insurance	\$107,850						
Miscellaneous	\$3,100						
<b>TOTAL EXPENDITURES</b>	<b>\$18,886,180</b>	<b>\$2,184,480</b>	<b>\$134,180</b>	<b>\$1,273,000</b>	<b>\$478,200</b>	<b>\$1,269,910</b>	<b>\$1,617,510</b>
REVENUE less EXPENDITURES	(\$2,373,390)	\$317,200	\$11,820	\$1,196,180	\$199,280	(\$460,810)	(\$1,567,510)
OTHER FINANCING SOURCES & USES							
Other Financing Sources	\$3,844,060	\$0	\$0	\$0	\$0	\$460,810	\$1,616,000
Other Financing Uses	(\$2,034,070)	(\$219,430)	\$0	(\$844,640)	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES &amp; USES</b>	<b>\$1,809,990</b>	<b>(\$219,430)</b>	<b>\$0</b>	<b>(\$844,640)</b>	<b>\$0</b>	<b>\$460,810</b>	<b>\$1,616,000</b>
FUND BALANCE CHANGE	(\$563,400)	\$97,770	\$11,820	\$351,540	\$199,280	\$0	\$48,490

**SECTION 2.** That for the expenses for the fiscal year 2024 the following amounts are hereby appropriated from the resources available for the current fiscal year for the specific purposes set forth below, in accordance with generally accepted accounting principles, accrual basis of accounting:

	POLICE PENSION FUND	TOWNSHIP PENSION FUND	VOLUNTEER FIRE SERVICE AWARD PROGRAM
OPERATING REVENUE			
Investment earnings	\$1,027,420	\$672,120	\$31,000
Employer Contributions	\$408,710	\$273,600	\$17,390
Employee Contributions	\$144,250	\$37,470	\$0
TOTAL	\$1,580,380	\$983,190	\$48,390
OPERATING EXPENSES			
Benefits	\$453,820	\$298,270	\$21,400
Administration	\$9,690	\$12,890	\$5,000
TOTAL	\$463,510	\$311,160	\$26,400
NET INCOME (LOSS)	\$1,116,870	\$672,030	\$21,990

**SECTION 3.** The budget presented above represents the legal level of budgetary control. An estimate of the specific items making up the amounts appropriated to the respective departments is on file in the Lower Allen Township administrative office, 2233 Gettysburg Road, Camp Hill, Pennsylvania.

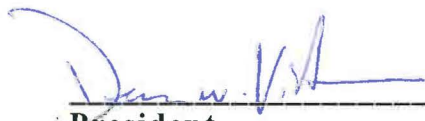
**SECTION 4.** That any ordinance, or part of any ordinance, conflicting with this Ordinance be and the same is hereby repealed insofar as the same effects of this Ordinance.

**ENACTED AND ORDAINED** into an Ordinance this 11<sup>th</sup> day of December 2023

**Attest:**  
**(Corporate Seal)**

**BOARD OF COMMISSIONERS  
LOWER ALLEN TOWNSHIP**

  
\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
President

## ATTACHMENT

The Fire Services Fund resources are appropriated into two separate funds. The Fire Operations fund, which will be managed to pay for ongoing operational expenditures, and the Fire Capital fund, which will be managed to replace fire apparatus as needed.

	FIRE OPERATIONS	FIRE CAPITAL	TOTAL FIRE SERVICES FUND
<b>REVENUE</b>			
Carryover	\$0	\$0	\$0
Tax Revenue	\$1,290,070	\$442,750	\$1,732,820
Other Revenue	\$671,360	\$65,000	\$736,360
<b>TOTAL REVENUES</b>	<b>\$1,961,430</b>	<b>\$507,750</b>	<b>\$2,469,180</b>
<b>EXPENDITURES</b>			
Fire Protection	\$1,084,260	\$146,000	\$1,230,260
Debt Service	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,084,260</b>	<b>\$146,000</b>	<b>\$1,230,260</b>
REVENUES less EXPENDITURES	\$877,170	\$361,750	\$1,238,920
<b>OTHER FINANCING SOURCES &amp; USES</b>			
Sources	\$-0-	\$-0-	\$-0-
Uses	(\$844,640)	(\$42,740)	(\$887,380)
<b>TOTAL OTHER SOURCES &amp; USES</b>	<b>(\$844,640)</b>	<b>(\$42,740)</b>	<b>(\$887,380)</b>
<b>FUND BALANCE CHANGE</b>	<b>\$32,530</b>	<b>\$319,010</b>	<b>\$351,540</b>