RESOLUTION 35-2021

A RESOLUTION OF THE TOWNSHIP OF MAIDENCREEK, IN THE COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSE OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH DURING THE YEAR 2022.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Maidencreek, County of Berks, Commonwealth of Pennsylvania:

SECTION 1: That for expenditures and expenses of the fiscal year 2022, the amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2022 for the specific purposes set forth on the following pages.

Adopted the 9th day of December, 2021.

Maidencreek Township Board of Supervisors

Attest:

Claude Beaver, Chairman

Diane E. Hollenbach, Secretary

David Franke

Heidi Fiedler

BUDGET SUMMARY

Account Number	Classifications	Total All Budgeted Funds	Line No.
	Assets		1
	Unencumbered Cash Balance January 1	$ 1,526,481.40	2
	Revenues and Other Financing		3
300	Taxes	$ 2,686,325.00	4
320	Licenses and Permits	$ 85,100.00	5
330	Fines and Forfeits	$ 30,000.00	6
340	Interest, Rents and Royalties	$ 37,803.00	7
350	Intergovernmental Revenue	$ 926,492.40	8
360	Charges for Services	$ 75,500.00	9
380	Miscellaneous Revenues	$ -	10
390	Other Financing Sources	$ 47,500.00	11
	Total Revenue and Other Financing Sources (sum of 4 thru 11)	$ 3,888,720.40	12
	Total Available for Appropriations (sum of lines 2 and 12)	$ 5,415,201.80	13
	Expenditures and Other Financing Uses		14
400	General Government	$ 391,414.00	15
410	Public Safety (Protection to Persons and Property)	$ 1,794,195.83	16
420	Health and Welfare	$ 2,250.00	17
	Public Works		18
426	Sanitation	$ 225,640.68	19
430	Highways, Roads and Streets	$ 1,103,860.00	20
440	Other Financing Sources	$ 200,005.00	21
450	Culture – Recreation	$ 90,522.00	22
460	Conservation and Development	$ -	23
470	Debt Service	$ 40,688.45	24
480	Miscellaneous Expensitures or Expenses	$ 275,667.77	25
490	Other Financing Uses	$ 1,290,958.07	26
	Total Expenditures and Other Financing Uses (sum of 15 thru 26)	$ 5,415,201.80	27
	Unappropriated Fund Equity (line 13 less line 27)	$ -	28
	Total Appropriated and Unappropriated (sum of lines 27 and 28)	$ 5,415,201.80	29

BUDGET SUMMARY BY FUND

Account Number	General Fund	Fire Tax	Parks and Recreation	State Liquid Fuels	American Recovery Plan
			Assets		
	$ 850,000.00	$ 58,000.00	$ 23,700.00	$ 98,754.00	$ 496,027.40
			Revenues and Other Financing		
300	$ 2,488,100.00	$ 198,225.00	$ -	$ -	
320	$ 85,100.00				
330	$ 30,000.00				
340	$ 35,508.00	$ 85.00	$ 1,210.00	$ 1,000.00	
350	$ 131,884.00			$ 298,581.00	$ 496,027.40
360	$ 75,500.00		$ -		
380	$ -				
390	$ 47,500.00				
Total Revenue	$ 2,893,592.00	$ 198,310.00	$ 1,210.00	$ 299,581.00	$ 496,027.40
Total Available	$ 3,743,592.00	$ 256,310.00	$ 24,910.00	$ 398,335.00	$ 992,054.80
			Expenditures and Other Financing Uses		
400	$ 391,414.00				
410	$ 1,633,769.83	$ 160,426.00			$ -
420	$ 2,250.00				
			Public Works		
426	$ 225,640.68				
430	$ 685,525.00	$ -		$ 398,335.00	$ 20,000.00
440	$ 200,005.00				
450	$ 65,612.00		$ 24,910.00		
460					
470	$ 40,688.45				
480	$ 259,667.77	$ 16,000.00			
490	$ 239,019.27	$ 79,884.00			$ 972,054.80
Total Expense	$ 3,743,592.00	$ 256,310.00	$ 24,910.00	$ 398,335.00	$ 992,054.80
Unappropriated	$ -	$ -	$ -	$ -	$ -
Total Budget	$ 3,743,592.00	$ 256,310.00	$ 24,910.00	$ 398,335.00	$ 992,054.80