

**MAIDENCREEK TOWNSHIP
BERKS COUNTY, PENNSYLVANIA
RESOLUTION NO. 21 – 2022**

A RESOLUTION APPROPRIATING SPECIFIC SUMS ESTIMATED TO
BE REQUIRED FOR THE PURPOSES OF THE TOWNSHIP.

A RESOLUTION of the Board of Supervisors of Maiden Creek Township appropriating specific sums estimated to be required for the purposes of the municipal government hereinafter set forth and during the year 2023;

WHEREAS the Township Manager prepared a draft budget and submitted this budget in accordance with Township Code of Ordinances (Article II, Section 44-8.B) to the Board of Supervisors;

WHEREAS the Township Board of Supervisors has reviewed the Township Manager's proposed budget figures and background documentation and explanations submitted in the FY 2023 Budget Packet, January through December 2023 Itemized Profit & Loss Budget Overview for the General Fund, and FY 2023 Preliminary Budget by Active Fund Long Form Budget and other supporting documents;

WHEREAS on November 21, 2022, the Township Board of Supervisors have offered for public review the proposed 2023 budget figures and supplemental explanation and background information which was advertised and available to the public for review for 20 days in accordance with the Second-Class Township Code

NOW, THEREFORE, BE IT RESOLVED that the Maiden Creek Township Board of Supervisors hereby estimates the following revenues and appropriates expenditures and expenses from the fund equities, revenues, and other financing sources available for the year 2023 for the purposes set forth herein. Expenditures of all funds estimated at \$5,099,819.00, Revenue of all funds estimated at \$4,027,345.00, and use of Fund Balances estimated at \$1,072,474.00.


BE IT FURTHER RESOLVED that the FY 2023 Final Budget by Active Fund Long Form Budget document is included herein as Appendix A and that appropriations be made in accordance with this document.

RESOLVED and ADOPTED by the Board of Supervisors of the Township of Maiden creek
in lawful session duly assembled, this twenty-seventh day of December 2022 A.D.

Board of Township Supervisors
Maiden creek Township
Berks County, Pennsylvania



Supervisor Heidi E. Fiedler



Supervisor David K. Franke

Attestation:



Township Secretary Christina L. Hafer



Supervisor Joshua G. Meck

APPENDIX A
FY 2023 Final Budget by Active Fund
Long-Form Budget

Provided: 12/22/2022

General Fund

Account Section	Description	2023 Requested	2022 Projection	2022 Budgeted	2021 Audited
100.00	Existing Equity	\$ 817,508.88	\$ 1,606,516.88	\$ 1,017,925.65	\$ 1,433,848.00
301.00	Real Estate Tax	\$ 657,000.00	\$ 664,811.00	\$ 679,700.00	\$ 659,055.00
310.00	Transfer Tax	\$ 205,000.00	\$ 252,547.00	\$ 240,000.00	\$ 282,722.00
310.20	Earned Income Tax	\$ 1,611,000.00	\$ 1,579,194.00	\$ 1,400,000.00	\$ 1,440,987.00
310.50	Local Services Tax	\$ 157,000.00	\$ 157,262.00	\$ 160,000.00	\$ 151,784.00
310.60	Amusement Tax	\$ 8,000.00	\$ 8,545.00	\$ 8,400.00	\$ 8,397.00
	Taxes:	\$ 2,638,000.00	\$ 2,662,359.00	\$ 2,488,100.00	\$ 2,542,945.00
320.00	Licenses & Permits	\$ 84,300.00	\$ 91,029.00	\$ 85,100.00	\$ 85,163.00
330.00	Fines & Forfeits	\$ 23,000.00	\$ 25,650.00	\$ 30,000.00	\$ 23,817.00
340.00	Interest and Rent	\$ 41,438.00	\$ 52,027.00	\$ 35,508.00	\$ 35,635.00
351.00	Federal Transfers	\$ -	\$ 497,595.71	\$ 496,027.00	\$ 496,027.00
354.00	State Transfers	\$ 240,225.00	\$ 63,921.00	\$ 131,884.00	\$ 115,895.00
357.00	Local Govt. Transfers	\$ -	\$ -	\$ -	\$ -
360.00	Charge for Services	\$ 203,213.00	\$ 130,000.00	\$ 75,500.00	\$ 71,234.00
380.00	Unclassified	\$ -	\$ -	\$ -	\$ -
392.00	Interfund Transfers	\$ 452,000.00	\$ -	\$ -	\$ -
395.00	Prior Year Refunds	\$ 60,000.00	\$ 130,517.00	\$ 47,500.00	\$ 103,601.00
	Other Revenue:	\$ 1,104,176.00	\$ 990,739.71	\$ 901,519.00	\$ 931,372.00
Total Revenues:		\$ 3,742,176.00	\$ 3,653,098.71	\$ 3,389,619.00	\$ 3,474,317.00
400.00	Governing Body	\$ 6,300.00	\$ 7,500.00	\$ 5,700.00	\$ 64,165.00
401.00	Manager	\$ 83,689.00	\$ 51,732.00	\$ 85,050.00	\$ 82,425.00
402.00	Auditing	\$ 9,520.00	\$ 9,000.00	\$ 9,000.00	\$ 8,710.00
403.00	Tax Collector	\$ 7,900.00	\$ 7,490.00	\$ 8,500.00	\$ 7,544.00
404.00	Solicitor	\$ 56,250.00	\$ 78,204.00	\$ 30,000.00	\$ 21,802.00
405.00	Secretary	\$ 62,129.00	\$ 31,732.00	\$ -	\$ 58,231.00
406.00	Administration	\$ 42,550.00	\$ 67,130.00	\$ 111,007.00	\$ 145.00
407.00	IT Services	\$ 13,200.00	\$ 12,813.00	\$ -	\$ -
408.00	Engineering	\$ 95,000.00	\$ 89,774.00	\$ 70,000.00	\$ 68,674.00
409.00	Facilities	\$ 29,500.00	\$ 29,444.00	\$ 64,157.00	\$ 28,920.00
	General Government:	\$ 406,038.00	\$ 384,819.00	\$ 383,414.00	\$ 340,616.00
410.00	Police	\$ 1,609,297.00	\$ 1,428,566.00	\$ 1,428,816.00	\$ 1,295,850.00
411.00	Fire	\$ 54,500.00	\$ 59,995.00	\$ 55,000.00	\$ 48,976.00
412.00	Ambulance	\$ 32,000.00	\$ 50,000.00	\$ 32,000.00	\$ 30,000.00
413.00	UCC & Codes	\$ 102,000.00	\$ 129,520.00	\$ 90,000.00	\$ 87,775.00
414.00	Planning & Zoning	\$ 27,400.00	\$ 55,804.00	\$ 7,400.00	\$ 4,260.00
415.00	Emergency Mngmnt.	\$ 20,804.00	\$ 20,054.00	\$ 20,554.00	\$ 20,203.00
419.00	Other Pub. Safety	\$ -	\$ -	\$ 3,000.00	\$ 130.00
	Public Safety:	\$ 1,846,001.00	\$ 1,743,939.00	\$ 1,636,770.00	\$ 1,487,194.00
422.00	Vector Control	\$ 2,250.00	\$ 2,000.00	\$ 2,250.00	\$ -
426.00	Recycling	\$ 321,256.00	\$ 170,959.00	\$ 133,159.00	\$ 136,869.00
427.00	Solid Waste	\$ 7,500.00	\$ 9,078.00	\$ 92,482.00	\$ 7,730.00

APPENDIX A
FY 2023 Final Budget by Active Fund
Long-Form Budget

Provided: 12/22/2022

General Fund

Account Section	Description	2023 Requested	2022 Projection	2022 Budgeted	2021 Audited
	Sanitation:	\$ 331,006.00	\$ 182,037.00	\$ 227,891.00	\$ 144,599.00
430.00	Roads Admin.	\$ 147,137.00	\$ 74,194.00	\$ 135,960.00	\$ 57,192.00
431.00	Street Cleaning	\$ -	\$ -	\$ -	\$ -
432.00	Winter Maintenance	\$ 27,746.00	\$ 600.00	\$ 600.00	\$ 25.00
433.00	Traffic Control	\$ 23,279.00	\$ 13,316.00	\$ 23,700.00	\$ 18,305.00
434.00	Street Lighting	\$ 108,714.00	\$ 92,885.00	\$ 114,000.00	\$ 108,211.00
435.00	Sidewalks	\$ -	\$ -	\$ -	\$ -
436.00	Sewers & Drains	\$ 49,904.00	\$ 20,969.00	\$ 20,000.00	\$ 21,029.00
437.00	Repair of Equipment	\$ 100,339.00	\$ 119,350.00	\$ 66,000.00	\$ 65,911.00
438.00	Roads and Bridges	\$ 147,129.00	\$ 515,954.00	\$ 473,085.00	\$ 361,756.00
439.00	Highway Construction	\$ -	\$ -	\$ -	\$ -
	Public Works:	\$ 604,248.00	\$ 837,268.00	\$ 833,345.00	\$ 632,429.00
446.00	Water & Flood Control	\$ 117,995.00	\$ 577.63	\$ 200,005.00	\$ -
451.00	Culture & Recreation	\$ 51,160.00	\$ 26,309.00	\$ 17,912.00	\$ -
454.00	Parks	\$ 125,500.00	\$ 31,543.00	\$ 47,700.00	\$ 35,783.00
459.00	Other Recreation	\$ -	\$ -	\$ -	\$ 11,408.00
	Parks & Recreation:	\$ 176,660.00	\$ 57,852.00	\$ 65,612.00	\$ 47,191.00
462.00	Community Development	\$ -	\$ -	\$ -	\$ -
471.00	Debt Principal	\$ 38,218.00	\$ 38,218.00	\$ 38,218.00	\$ 8,373.00
472.00	Debt Interest	\$ 2,471.00	\$ 2,471.00	\$ 2,470.83	\$ 1,141.00
	Debt Service:	\$ 40,689.00	\$ 40,689.00	\$ 40,688.83	\$ 9,514.00
481.00	Employer Withholdings	\$ 49,277.00	\$ 39,092.31	\$ 52,800.00	\$ 39,665.00
483.00	Pension	\$ 12,300.00	\$ 12,300.00	\$ 12,000.00	\$ 32,602.00
484.00	Workers Comp.	\$ 23,000.00	\$ 21,613.89	\$ 20,000.00	\$ 20,451.00
486.00	Insurance, Casulty, Surety	\$ 220,970.00	\$ 158,586.00	\$ 225,196.25	\$ 163,128.00
487.00	Other Group Benefits	\$ 1,000.00	\$ 156.00	\$ 2,300.00	\$ 1,450.00
	Insurances & Withholdings:	\$ 306,547.00	\$ 231,748.20	\$ 312,296.25	\$ 257,296.00
491.00	Refunds of Prior Expndts.	\$ -	\$ 1,500.00	\$ -	\$ -
492.00	Interfund Transfers	\$ 250,000.00	\$ -	\$ 105,519.27	\$ -
493.00	Other Financing	\$ -	\$ -	\$ -	\$ -
	Other Financing Uses:	\$ 250,000.00	\$ 1,500.00	\$ 105,519.27	\$ -
	Total Expenditures:	\$ 4,079,184.00	\$ 3,480,429.83	\$ 3,805,541.35	\$ 2,918,839.00
	Surplus or (Deficit):	\$ (337,008.00)	\$ 172,668.88	\$ (415,922.35)	\$ 555,478.00

APPENDIX A
FY 2023 Final Budget by Active Fund
Long-Form Budget

Provided: 12/22/2022

Fire Tax Fund

Account Section	Description	2023 Requested	2022 Projection	2022 Budgeted	2021 Audited
100.00	Existing Equity	\$ -	\$ 177,134.98	\$ -	\$ 73,279.00
301.00	Property Taxes	\$ 192,500.00	\$ 192,173.10	\$ 192,173.10	\$ 191,319.00
341.00	Interest Earnings	\$ 1,000.00	\$ 700.00	\$ 1,000.00	\$ 95.00
391.00	Proceeds of Asset Sale	\$ -	\$ -	\$ -	\$ -
395.00	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 193,500.00	\$ 192,873.10	\$ 193,173.10	\$ 191,414.00
400.00	Administration	\$ -	\$ -	\$ -	\$ -
409.00	Facilities	\$ -	\$ 12,207.85	\$ -	\$ 17,134.00
411.00	Fire Expenses	\$ 370,634.98	\$ 1,793.90	\$ 266,452.10	\$ 220,874.00
415.00	Emergency Mangmnt.	\$ -	\$ 20,425.00	\$ -	\$ 20,425.00
437.00	Repair of Equipment	\$ -	\$ 24,557.50	\$ -	\$ -
471.00	Debt	\$ -	\$ 6,032.88	\$ -	\$ 13,514.00
484.00	Workers Comp.		\$ 13,000.00		\$ 12,451.00
486.00	Insurance, Casulty, Surety		\$ 11,000.00		\$ 10,020.00
491.00	Refunds of Prior Expndts.	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 370,634.98	\$ 89,017.13	\$ 266,452.10	\$ 294,418.00
	Surplus or (Deficit):	\$ (177,134.98)	\$ 103,855.98	\$ (73,279.00)	\$ (103,004.00)

APPENDIX A
FY 2023 Final Budget by Active Fund
Long-Form Budget

Provided: 12/22/2022

Liquid Fuels Fund

Account Section	Description	2023 Requested	2022 Projection	2022 Budgeted	2021 Audited
100.00	Existing Equity	\$ 42,170.00	\$ 148,501.00	\$ 98,754.00	\$ 108,066.00
341.00	Interest Earnings	\$ 1,000.00	\$ 700.00	\$ 1,000.00	\$ 1,294.00
355.00	State Transfers	\$ 292,669.00	\$ 301,041.00	\$ 298,581.00	\$ 301,336.00
391.00	Proceeds of Asset Sale	\$ -	\$ -	\$ -	\$ -
392.01	General Fund Transfer	\$ 250,000.00			
395.00	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -
Total Revenues:		\$ 543,669.00	\$ 301,741.00	\$ 299,581.00	\$ 302,630.00
430.00	Roads Admin.	\$ -	\$ -	\$ -	\$ -
431.00	Street Cleaning	\$ -	\$ -	\$ -	\$ -
432.00	Winter Maintenance	\$ 40,000.00	\$ 28,685.00	\$ 40,000.00	\$ 45,008.00
433.00	Traffic Control	\$ -	\$ -	\$ -	\$ 11,763.00
435.00	Sidewalks	\$ -	\$ -	\$ -	\$ -
437.00	Repair of Equipment	\$ -	\$ -	\$ -	\$ -
438.00	Roads & Bridges	\$ -	\$ -	\$ -	\$ -
439.00	Highway Construction	\$ 610,000.00	\$ 223,309.00	\$ 358,335.00	\$ 230,541.00
471.00	Debt	\$ -	\$ -	\$ -	\$ -
491.00	Refunds of Prior Expendts.	\$ -	\$ -	\$ -	\$ -
Total Expenditures:		\$ 650,000.00	\$ 251,994.00	\$ 398,335.00	\$ 287,312.00
Surplus or (Deficit):		\$ (106,331.00)	\$ 49,747.00	\$ (98,754.00)	\$ 15,318.00

End of Year Active Fund Balances (Carryover)

Fund	2023 Requested	2022 Projection	2022 Budgeted	2021 Audited
General Fund	\$ 817,508.88	\$ 1,606,516.88	\$ 1,017,925.65	\$ 1,433,848.00
Fire Tax Fund	\$ -	\$ 177,134.98	\$ -	\$ 73,279.00
Liquid Fuels Fund	\$ 42,170.00	\$ 148,501.00	\$ 98,754.00	\$ 108,066.00

Certificate of Resolution

I hereby certify that the Resolution No. 22-2021, which was for the purpose “a resolution appropriating specific sums estimated to be required for the purposes of the township,” is a true and accurate copy of the Resolution which was resolved and adopted on the twenty-seventh day of December 2022 A.D. and contains the appendices necessary which truly and accurately reflect those documents which the Board of Supervisors understood to accompany Resolution No. 22-2021.

We the Undersigned Hereby Attest
to this:



Township Secretary
Christina L. Hafer



Township Manager
Hunter L. Ahrens



Date