

Township of Maidencreek

Annual Budget

Fiscal Year 2012

Board of Supervisors

Claude Beaver

Roy Timpe

Joseph E. Rudderow III

Manager/Secretary/Treasurer

Diane Hollenbach

RESOLUTION 24-2011

A RESOLUTION OF THE TOWNSHIP OF MAIDENCREEK, IN THE COUNTY OF BERKS, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2012.

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

SECTION 1: That a tax be and the same is hereby levied on all real property within the Township of Maidenecreek subject to taxation for the fiscal year 2012 as follows:

| | |
|---|-------------------------|
| General Purposes , the sum of on each dollar of assessed valuation, or the sum of on each one hundred dollars of assessed valuation | 0.8750 Mills (.0008750) |
| | 0.0875 Cents |
| Recreation Purposes , the sum of on each dollar of assessed valuation, or the sum of on each one hundred dollars of assessed valuation | 0.2500 Mills (.00025) |
| | 0.0250 Cents |

The same being summarized in tabular form as follows:

| Valuation | Mills on Each Dollar of Assessed Valuation | Cents on Each One Hundred Dollars of Assessed |
|----------------------------------|--|---|
| Tax Rate of General Purposes | .8750 Mills (.0008750) | 0.08750 Cents |
| Tax Rate for Recreation Purposes | .2500 Mills (.00025) | 0.025 Cents |
| TOTAL | 1.125 Mills (.001125) | 0.1125 Cents |

Adopted the 8th day of December, 2011.

Maidencreek Township Board of Supervisors

Attest:

Diane E. Hollenbach
Diane E. Hollenbach, Secretary

Date: Dec 8, 2011

Claude Beaver
Claude Beaver, Chairman

Roy Timpe
Joseph E. Rudderow III



RESOLUTION 25 -2011

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 2012.

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

SECTION 1: That for expenditures and expenses of the fiscal year 2012, the amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2012 for the specific purposes set forth on the following pages.

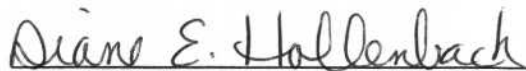
Adopted the 8th day of December, 2011.

Maidenecreek Township Board of Supervisors


Attest:



Claude Beaver, Chairman



Diane E. Hollenbach, Secretary

Roy Timpe


Joseph E. Rudderow III

Date: Dec. 8, 2011



BUDGET SUMMARY

| Account Number | Classifications | Total All Budgeted Funds | Line No. |
|--|---|--------------------------|-----------|
| Assets | | | 1 |
| | Unencumbered Cash Balance January 1 | \$ 580,000.00 | 2 |
| | Revenues and Other Financing | | 3 |
| 300 | Taxes | \$ 1,804,425.00 | 4 |
| 320 | Licenses and Permits | \$ 81,900.00 | 5 |
| 330 | Fines and Forfeits | \$ 31,000.00 | 6 |
| 340 | Interest, Rents and Royalties | \$ 27,500.00 | 7 |
| 350 | Intergovernmental Revenue | \$ 317,285.00 | 8 |
| 360 | Charges for Services | \$ 81,675.00 | 9 |
| 380 | Miscellaneous Revenues | \$ 2,000.00 | 10 |
| 390 | Other Financing Sources | | 11 |
| | Total Revenue and Other Financing Sources (sum of 4 thru 11) | \$ 2,345,785.00 | 12 |
| | Total Available for Appropriations (sum of lines 2 and 12) | \$ 2,925,785.00 | 13 |
| Expenditures and Other Financing Uses | | | 14 |
| 400 | General Government | \$ 235,733.00 | 15 |
| 410 | Public Safety (Protection to Persons and Property) | \$ 1,311,000.00 | 16 |
| 420 | Health and Welfare | \$ 900.00 | 17 |
| Public Works | | | 18 |
| 426 | Sanitation | \$ 135,642.00 | 19 |
| 430 | Highways, Roads and Streets | \$ 634,005.00 | 20 |
| 440 | Other Financing Sources | \$ 2,500.00 | 21 |
| 450 | Culture – Recreation | \$ 345,950.00 | 22 |
| 460 | Conservation and Development | \$ - | 23 |
| 470 | Debt Service | \$ - | 24 |
| 480 | Miscellaneous Expenditures or Expenses | \$ 260,055.00 | 25 |
| 490 | Other Financing Uses | \$ - | 26 |
| | Total Expenditures and Other Financing Uses (sum of 15 thru 26) | \$ 2,925,785.00 | 27 |
| | Unappropriated Fund Equity (line 13 less line 27) | \$ - | 28 |
| | Total Appropriated and Unappropriated (sum of lines 27 and 28) | \$ 2,925,785.00 | 29 |

BUDGET SUMMARY BY FUND

| Account Number | General Fund | Parks and Recreation | State Liquid Fuels | Special Road Fund | Line No. |
|---------------------------------------|-----------------|----------------------|--------------------|-------------------|----------|
| Assets | | | | | 1 |
| | \$ 191,000.00 | \$ 219,000.00 | \$ 65,000.00 | \$ 105,000.00 | 2 |
| Revenues and Other Financing | | | | | 3 |
| 300 | \$ 1,689,925.00 | \$ 114,500.00 | | | 4 |
| 320 | \$ 81,900.00 | | | | 5 |
| 330 | \$ 31,000.00 | | | | 6 |
| 340 | \$ 25,900.00 | \$ 800.00 | \$ 800.00 | | 7 |
| 350 | \$ 96,100.00 | \$ 30,000.00 | \$ 191,185.00 | | 8 |
| 360 | \$ 75,675.00 | \$ 6,000.00 | | | 9 |
| 380 | \$ - | \$ 2,000.00 | | | 10 |
| 390 | \$ - | | | | 11 |
| Total Revenue | \$ 2,000,500.00 | \$ 153,300.00 | \$ 191,985.00 | \$ - | 12 |
| Total Available | \$ 2,191,500.00 | \$ 372,300.00 | \$ 256,985.00 | \$ 105,000.00 | 13 |
| Expenditures and Other Financing Uses | | | | | 14 |
| 400 | \$ 218,083.00 | \$ 17,650.00 | \$ - | \$ - | 15 |
| 410 | \$ 1,311,000.00 | \$ - | \$ - | \$ - | 16 |
| 420 | \$ 900.00 | \$ - | \$ - | \$ - | 17 |
| Public Works | | | | | 18 |
| 426 | \$ 134,642.00 | \$ 1,000.00 | \$ - | \$ - | 19 |
| 430 | \$ 264,320.00 | \$ 7,700.00 | \$ 256,985.00 | \$ 105,000.00 | 20 |
| 440 | \$ 2,500.00 | | | \$ - | 21 |
| 450 | \$ - | \$ 345,950.00 | \$ - | \$ - | 22 |
| 460 | \$ - | \$ - | \$ - | \$ - | 23 |
| 470 | \$ - | \$ - | \$ - | \$ - | 24 |
| 480 | \$ 260,055.00 | \$ - | \$ - | \$ - | 25 |
| 490 | \$ - | \$ - | \$ - | \$ - | 26 |
| Total Expense | \$ 2,191,500.00 | \$ 372,300.00 | \$ 256,985.00 | \$ 105,000.00 | 27 |
| Unappropriated | \$ - | \$ - | \$ - | \$ - | 28 |
| Total Budget | \$ 2,191,500.00 | \$ 372,300.00 | \$ 256,985.00 | \$ 105,000.00 | 29 |