

Maidencreek Township Treasurer's Report
Board of Supervisors
October 12, 2023

Fund Summary September 30, 2023

General Fund	\$ 543,043.68
American Rescue Plan Act	\$ 461,876.95
Fire Tax Fund	\$ 164,580.61
Recreation Fund	\$ 30,625.05
State Liquid Fuel Fund	\$ 465,901.73

Balance \$1,666,028.02

Transfers and payments were made with the approval of the Maidencreek Township Board of Supervisors.

David Franke

October 12, 2023
Date

Josh Meck

Heidi Fiedler

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for August 2023.

Hunter L. Ahrens
Township Manager

October 12, 2023
Date

Developer Escrow Accounts

Farvardin (Letter of Credit)	\$ 26,400.00
GSP (Letter of Credit)	\$ 74,687.38
Habitat for Humanity (Cash)	\$ 14,448.61
Melrose (Cash)	\$ 43,299.71
Zwicky (Letter of Credit)	\$ 7,298.10
Blandon Mennonite (Cash)	\$ 15,735.20*

MAIDENCREEK TOWNSHIP

1 QUARRY ROAD, PO BOX 319

BLANDON, PA

October 6, 2023

Board of Supervisors

Reconciliation Completion Note

David K. Franke
Chairman

Joshua G. Meck
Vice Chairman

Heidi E. Fiedler
Supervisor

--Township Staff--

Hunter L. Ahrens
Township Manager

Christina L. Hafer
Township Secretary

Keith A. Shuman
Road Foreman

Andrew E. Letsche
Tyler R. Nolt
Michael D. Stern
Earl B. Weber
Brian S. Wise

In accordance with the direction of the Township's Auditor in their recommendations in the 2022 Township General Audit, Staff reflects here that account reconciliations have been completed for the month of September in the year 2023.

Our Signatures affixed below attest to our joint review of the finalized reconciliation.



Hunter L. Ahrens
Township Manager

October 6, 2023
Date



Christina Hafer
Township Secretary

hlahrens@maidencreek.net or clhafer@maidencreek.net

Office: (610) 926-4920

FOUNDED 1746

Maidencreek Township Earned Income Tax History

	Annual Collection
2003	\$ 788,847.05
2004	\$ 820,628.70
2005	\$ 894,871.18
2006	\$ 971,933.61
2007	\$ 1,019,643.72
2008	\$ 1,072,467.53
2009	\$ 1,095,135.15
2010	\$ 1,042,146.66
2011	\$ 1,106,887.08
2012	\$ 1,058,104.58
2013	\$ 1,123,913.36
2014	\$ 1,280,176.09
2015	\$ 1,158,131.56
2016	\$ 1,304,175.52
2017	\$ 1,314,230.12
2018	\$ 1,353,773.43
2019	\$ 1,365,417.75

	2020	2021	2022	2023
January	\$ 73,450.44	\$ 83,435.39	\$ 96,708.38	\$ 82,480.71
February	\$ 22,932.95	\$ 30,613.08	\$ 62,189.43	\$ 82,077.60
March	\$ 252,957.54	\$ 209,266.07	\$ 222,921.09	\$ 208,571.69
April	\$ 79,737.68	\$ 126,698.29	\$ 113,746.27	\$ 135,458.48
May	\$ 16,513.04	\$ 89,088.51	\$ 85,645.62	\$ 73,536.65
June	\$ 230,508.68	\$ 147,676.64	\$ 190,234.85	\$ 214,189.01
July	\$ 105,895.87	\$ 96,095.15	\$ 103,585.39	\$ 109,845.91
August	\$ 37,765.16	\$ 78,967.48	\$ 83,559.23	\$ 61,195.87
September	\$ 216,551.49	\$ 195,798.98	\$ 215,185.12	\$ 244,615.84
October	\$ 89,481.98	\$ 98,683.41	\$ 102,054.20	\$ 117,477.63
November	\$ 18,298.69	\$ 92,848.30	\$ 47,261.56	
December	\$ 217,499.57	\$ 191,815.40	\$ 247,616.26	
TOTAL	\$ 1,361,593.09	\$ 1,440,986.70	\$ 1,570,707.40	\$ 1,329,449.39
		Budgeted amount	\$ 1,400,000.00	\$ 1,611,000.00

September 2023 Expenses

Approved at the October 12, 2023 Meeting

Maidencreek Township-General Fund Reconciliation Detail

100 · General Fund Checking (Truist), Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,618.45
Cleared Transactions						
Checks and Payments - 55 items						
Bill Pmt -Check	07/13/2023	23063	Izzy's Garage, Inc.	X	-74.69	-74.69
Transfer	09/01/2023			X	-22,445.38	-22,520.07
Bill Pmt -Check	09/06/2023	23146	Strategic Asset Prot...	X	-3,525.00	-26,045.07
Bill Pmt -Check	09/12/2023	23181	Northern Berks Regi...	X	-134,108.06	-160,153.13
Bill Pmt -Check	09/12/2023	23188	Systems Design En...	X	-39,979.82	-200,132.95
Bill Pmt -Check	09/12/2023	23170	J P Mascaro & Sons	X	-24,519.00	-224,651.95
Bill Pmt -Check	09/12/2023	23162	E. Kenneth Nyce La...	X	-20,080.54	-244,732.49
Bill Pmt -Check	09/12/2023	23161	Delaware Valley He...	X	-10,010.47	-254,742.96
Bill Pmt -Check	09/12/2023	23178	Met-Ed	X	-9,272.13	-264,015.09
Bill Pmt -Check	09/12/2023	23180	New Enterprise Ston...	X	-8,955.98	-272,971.07
Bill Pmt -Check	09/12/2023	23187	Stoney Creek Rentals	X	-8,783.35	-281,754.42
Bill Pmt -Check	09/12/2023	23189	Talley Petroleum En...	X	-5,652.15	-287,406.57
Bill Pmt -Check	09/12/2023	23192	W.D. Zwicky	X	-4,146.00	-291,552.57
Bill Pmt -Check	09/12/2023	23167	Georgeadis Setley	X	-4,113.75	-295,666.32
Bill Pmt -Check	09/12/2023	23153	Berks Transfer Inc	X	-2,665.40	-298,331.72
Bill Pmt -Check	09/12/2023	23174	Little Mountain Printi...	X	-2,469.48	-300,801.20
Bill Pmt -Check	09/12/2023	23152	Berks Soil & Stone Inc	X	-2,139.00	-302,940.20
Bill Pmt -Check	09/12/2023	23173	Lift Inc	X	-1,351.91	-304,292.11
Bill Pmt -Check	09/12/2023	23151	Audry J. Leister, Co...	X	-1,177.00	-305,469.11
Bill Pmt -Check	09/12/2023	23160	Crownstone Equipm...	X	-1,117.50	-306,586.61
Bill Pmt -Check	09/12/2023	23149	Amtrust North Ameri...	X	-1,035.00	-307,621.61
Bill Pmt -Check	09/12/2023	23150	AT&T Mobility	X	-745.03	-308,366.64
Bill Pmt -Check	09/12/2023	23190	Uline	X	-703.92	-309,070.56
Bill Pmt -Check	09/12/2023	23194	Weaver's Hardware	X	-634.23	-309,704.79
Bill Pmt -Check	09/12/2023	23154	Berman Truck Group	X	-619.18	-310,323.97
Bill Pmt -Check	09/12/2023	23165	Exeter Supply	X	-587.25	-310,911.22
Bill Pmt -Check	09/12/2023	23184	Power Systems Elec...	X	-381.97	-311,293.19
Bill Pmt -Check	09/12/2023	23148	Airgas USA	X	-372.10	-311,665.29
Bill Pmt -Check	09/12/2023	23166	Fraser Advanced Inf...	X	-330.00	-311,995.29
Bill Pmt -Check	09/12/2023	23175	Lynx Computer Tec...	X	-320.50	-312,315.79
Bill Pmt -Check	09/12/2023	23191	Vision Benefits of A...	X	-274.44	-312,590.23
Bill Pmt -Check	09/12/2023	23172	Leck Waste Services	X	-250.71	-312,840.94
Bill Pmt -Check	09/12/2023	23158	Cintas Corporation	X	-246.09	-313,087.03
Bill Pmt -Check	09/12/2023	23179	National Uniform Re...	X	-220.10	-313,307.13
Bill Pmt -Check	09/12/2023	23177	Main Stream Industr...	X	-186.00	-313,493.13
Bill Pmt -Check	09/12/2023	23171	Kuzan's True Value	X	-165.00	-313,658.13
Bill Pmt -Check	09/12/2023	23168	Holiday Outdoor De...	X	-159.95	-313,818.08
Bill Pmt -Check	09/12/2023	23176	Machemer Hauling I...	X	-157.79	-313,975.87
Bill Pmt -Check	09/12/2023	23157	Capital Blue Cross	X	-115.00	-314,090.87
Bill Pmt -Check	09/12/2023	23159	Clark's TV & Applian...	X	-100.00	-314,190.87
Bill Pmt -Check	09/12/2023	23185	Purchase Power	X	-100.00	-314,290.87
Bill Pmt -Check	09/12/2023	23183	PenTeleData	X	-90.95	-314,381.82
Bill Pmt -Check	09/12/2023	23186	Service Electric Tele...	X	-90.61	-314,472.43
Bill Pmt -Check	09/12/2023	23147	21st Century Media ...	X	-87.33	-314,559.76
Bill Pmt -Check	09/12/2023	23163	East Penn Manufact...	X	-77.14	-314,636.90
Bill Pmt -Check	09/12/2023	23156	Bowers Sales and R...	X	-71.75	-314,708.65
Bill Pmt -Check	09/12/2023	23182	Pennsylvania One C...	X	-55.14	-314,763.79
Bill Pmt -Check	09/12/2023	23193	WB Mason Co. Inc	X	-54.27	-314,818.06
Bill Pmt -Check	09/12/2023	23164	Ehrlich	X	-47.70	-314,865.76
Transfer	09/18/2023			X	-21,327.55	-336,193.31
Check	09/18/2023	EFT	Maidencreek Towns...	X	-1,915.73	-338,109.04
Bill Pmt -Check	09/18/2023	23195	Ziegler's Nursery	X	-300.00	-338,409.04
Check	09/22/2023	EFT	Amtrust North Ameri...	X	-4,224.00	-342,633.04
Check	09/25/2023	EFT	American Express	X	-1,057.92	-343,690.96
Check	09/26/2023	EFT	Albright College, Ctr...	X	-120.00	-343,810.96
Total Checks and Payments					-343,810.96	-343,810.96

Maidencreek Township-General Fund
Reconciliation Detail
100 - General Fund Checking (Truist), Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 10 items						
Deposit	09/01/2023			X	1,581.34	1,581.34
Deposit	09/06/2023			X	273,705.61	275,286.95
Deposit	09/08/2023			X	14,524.09	289,811.04
Deposit	09/12/2023			X	0.00	289,811.04
Deposit	09/18/2023			X	6,505.61	296,316.65
Deposit	09/18/2023			X	10,078.36	306,395.01
Transfer	09/20/2023			X	38,000.00	344,395.01
Deposit	09/22/2023			X	59,575.86	403,970.87
Deposit	09/29/2023			X	1,631.56	405,602.43
Deposit	09/30/2023			X	8.52	405,610.95
Total Deposits and Credits					405,610.95	405,610.95
Total Cleared Transactions					61,799.99	61,799.99
Cleared Balance					61,799.99	112,418.44
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	03/09/2023	22870	MB Glick LLC		-734.50	-734.50
Bill Pmt -Check	05/11/2023	22954	Cintas Corporation		-264.28	-998.78
Bill Pmt -Check	07/13/2023	23057	FleetComplete		-435.00	-1,433.78
Bill Pmt -Check	08/10/2023	23115	Harbor Freight		-64.99	-1,498.77
Bill Pmt -Check	09/12/2023	23155	Blandon Fire Compa...		-4,244.24	-5,743.01
Bill Pmt -Check	09/12/2023	23169	Izzy's Garage, Inc.		-955.76	-6,698.77
Total Checks and Payments					-6,698.77	-6,698.77
Total Uncleared Transactions					-6,698.77	-6,698.77
Register Balance as of 09/30/2023					55,101.22	105,719.67
New Transactions						
Deposits and Credits - 1 item						
Deposit	10/03/2023				118,006.78	118,006.78
Total Deposits and Credits					118,006.78	118,006.78
Total New Transactions					118,006.78	118,006.78
Ending Balance					173,108.00	223,726.45

Maidencreek Township-General Fund
Reconciliation Detail
105 - Payroll Checking (Truist), Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,868.59
Cleared Transactions						
Checks and Payments - 39 items						
Paycheck	08/10/2023	2586	Franke, David K	X	-68.28	-68.28
Paycheck	08/24/2023	2587	Guistwite, Beverly A	X	-68.85	-137.13
Paycheck	08/24/2023	2588	Wick, I. Richard	X	-44.09	-181.22
Paycheck	08/24/2023	2589	Williams, Jan A.	X	-44.09	-225.31
Check	08/24/2023	2590	AFLAC	X	-33.04	-258.35
Paycheck	09/07/2023	D 2100	Shuman, Keith R	X	-2,384.08	-2,642.43
Paycheck	09/07/2023	D 2096	Hafer, Christina L	X	-1,977.40	-4,619.83
Paycheck	09/07/2023	D 2095	Ahrens, Hunter L	X	-1,964.17	-6,584.00
Paycheck	09/07/2023	D 2103	Wise, Brian S	X	-1,863.61	-8,447.61
Paycheck	09/07/2023	D 2098	Letsche, Andrew E	X	-1,725.97	-10,173.58
Paycheck	09/07/2023	D 2102	Weber, Earl B	X	-1,715.31	-11,888.89
Paycheck	09/07/2023	D 2101	Stern, Michael D	X	-1,659.33	-13,548.22
Paycheck	09/07/2023	D 2099	Nolt, Tyler R	X	-1,563.35	-15,111.57
Paycheck	09/07/2023	D 2097	Donohue, Colleen M	X	-458.69	-15,570.26
Paycheck	09/07/2023	D 2104	Quillman, Tyler J	X	-222.29	-15,792.55
Paycheck	09/07/2023	2597	Hauk, James Randall	X	-132.30	-15,924.85
Paycheck	09/07/2023	2596	Davenport, Matt A	X	-132.30	-16,057.15
Paycheck	09/07/2023	2595	Brown, David C	X	-132.30	-16,189.45
Paycheck	09/07/2023	2592	Fiedler, Heidi E	X	-84.28	-16,273.73
Paycheck	09/07/2023	D 2094	Meck, Joshua G	X	-83.95	-16,357.68
Paycheck	09/07/2023	2593	Franke, David K	X	-68.28	-16,425.96
Paycheck	09/07/2023	2594	Guistwite, Beverly A	X	-28.94	-16,454.90
Check	09/08/2023	EFT	NCR Payroll & HR S...	X	-6,116.53	-22,571.43
Check	09/08/2023	EFT	NCR Payroll & HR S...	X	-74.30	-22,645.73
Check	09/20/2023	EFT	NCR Payroll & HR S...	X	-5,808.17	-28,453.90
Paycheck	09/21/2023	D 2110	Shuman, Keith R	X	-2,078.42	-30,532.32
Paycheck	09/21/2023	D 2106	Hafer, Christina L	X	-1,984.01	-32,516.33
Paycheck	09/21/2023	D 2105	Ahrens, Hunter L	X	-1,964.17	-34,480.50
Paycheck	09/21/2023	D 2113	Wise, Brian S	X	-1,787.61	-36,268.11
Paycheck	09/21/2023	D 2112	Weber, Earl B	X	-1,715.31	-37,983.42
Paycheck	09/21/2023	D 2108	Letsche, Andrew E	X	-1,648.97	-39,632.39
Paycheck	09/21/2023	D 2111	Stern, Michael D	X	-1,595.33	-41,227.72
Paycheck	09/21/2023	D 2109	Nolt, Tyler R	X	-1,497.35	-42,725.07
Paycheck	09/21/2023	D 2107	Donohue, Colleen M	X	-472.75	-43,197.82
Check	09/21/2023	2601	Teamsters Local Uni...	X	-365.00	-43,562.82
Paycheck	09/21/2023	D 2114	Quillman, Tyler J	X	-222.29	-43,785.11
Check	09/21/2023	2600	AFLAC	X	-33.04	-43,818.15
Paycheck	09/21/2023	2599	Guistwite, Beverly A	X	-28.94	-43,847.09
Check	09/22/2023	EFT	NCR Payroll & HR S...	X	-90.21	-43,937.30
Total Checks and Payments					-43,937.30	-43,937.30
Deposits and Credits - 3 items						
Transfer	09/01/2023			X	22,445.38	22,445.38
Transfer	09/18/2023			X	21,327.55	43,772.93
Deposit	09/30/2023			X	0.36	43,773.29
Total Deposits and Credits					43,773.29	43,773.29
Total Cleared Transactions					-164.01	-164.01
Cleared Balance					-164.01	1,704.58
Uncleared Transactions						
Checks and Payments - 1 item						
Paycheck	09/07/2023	2598	Schoellkopf, Jr., Ja...		-132.30	-132.30
Total Checks and Payments					-132.30	-132.30
Total Uncleared Transactions					-132.30	-132.30
Register Balance as of 09/30/2023					-296.31	1,572.28
Ending Balance					-296.31	1,572.28

**Maidencreek Township-General Fund
Reconciliation Detail
120.11 · ARPA (PLGIT), Period Ending 09/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						497,689.68
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	09/20/2023			X	-38,000.00	-38,000.00
Total Checks and Payments					-38,000.00	-38,000.00
Deposits and Credits - 1 item						
Deposit	09/30/2023			X	2,187.27	2,187.27
Total Deposits and Credits					2,187.27	2,187.27
Total Cleared Transactions					-35,812.73	-35,812.73
Cleared Balance					-35,812.73	461,876.95
Register Balance as of 09/30/2023					-35,812.73	461,876.95
Ending Balance					-35,812.73	461,876.95

**Maidencreek Twp Fire Tax
Reconciliation Detail**
Fire Tax Checking, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						169,163.65
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/18/2023	EFT	Maidencreek Towns...	X	-6,505.61	-6,505.61
Total Checks and Payments					-6,505.61	-6,505.61
Deposits and Credits - 2 items						
Deposit	09/18/2023			X	1,915.73	1,915.73
Deposit	09/30/2023			X	6.84	1,922.57
Total Deposits and Credits					1,922.57	1,922.57
Total Cleared Transactions					-4,583.04	-4,583.04
Cleared Balance					-4,583.04	164,580.61
Register Balance as of 09/30/2023					-4,583.04	164,580.61
Ending Balance					-4,583.04	164,580.61

1:21 PM

10/04/23

Maidencreek Township-State Fund Reconciliation Detail

106.02 · State Liquid Fuel Ck, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						470,419.94
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/13/2023	1265	RoadBotics Inc.	X	-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
Deposits and Credits - 1 item						
Deposit	09/30/2023			X	481.79	481.79
Total Deposits and Credits					481.79	481.79
Total Cleared Transactions					-4,518.21	-4,518.21
Cleared Balance					-4,518.21	465,901.73
Register Balance as of 09/30/2023					-4,518.21	465,901.73
Ending Balance					-4,518.21	465,901.73

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
300 · REVENUES				
301.00 · Real Property Taxes				
301.10 · Real Estate - Current	643,574.69	643,000.00	574.69	100.1%
301.20 · Real Estate - Prior Year	5,298.29	0.00	5,298.29	100.0%
301.30 · Real Estate - Delinquent	7,818.29	13,000.00	-5,181.71	60.1%
301.60 · Real Estate - Interim	23.59	1,000.00	-976.41	2.4%
Total 301.00 · Real Property Taxes	656,714.86	657,000.00	-285.14	100.0%
310.00 · Act 511 Taxes				
310.10 · Real Estate Transfer Tax	125,183.83	205,000.00	-79,816.17	61.1%
310.20 · Earned Income Tax				
310.21 · Earned Income Tax (Prior Years)	18,241.00			
310.20 · Earned Income Tax - Other	1,193,730.76	1,611,000.00	-417,269.24	74.1%
Total 310.20 · Earned Income Tax	1,211,971.76	1,611,000.00	-399,028.24	75.2%
310.50 · Local Services Tax (LST)	119,792.11	157,000.00	-37,207.89	76.3%
310.60 · Amusement Tax	6,302.66	8,000.00	-1,697.34	78.8%
Total 310.00 · Act 511 Taxes	1,463,250.36	1,981,000.00	-517,749.64	73.9%
321.00 · Business Licenses and Permits				
321.61 · Transient Retailers/Peddlers	300.00	100.00	200.00	300.0%
321.80 · Cable TV Franchise	76,835.21	80,000.00	-3,164.79	96.0%
321.00 · Business Licenses and Permits - Other	25.00			
Total 321.00 · Business Licenses and Permits	77,160.21	80,100.00	-2,939.79	96.3%
322.00 · Non-Business Licenses & Permits				
322.20 · Demolition Permit	1,084.53	0.00	1,084.53	100.0%
322.30 · Driveway Permit	150.00	1,000.00	-850.00	15.0%
322.50 · Street Access Permit	2,300.00	3,200.00	-900.00	71.9%
Total 322.00 · Non-Business Licenses & Permits	3,534.53	4,200.00	-665.47	84.2%
331.00 · Fines				
331.10 · Fines from District Magistrate	4,726.14	0.00	4,726.14	100.0%
331.11 · Local Police Fines	18,499.09	20,000.00	-1,500.91	92.5%
331.13 · State Police Fines	1,893.42	3,000.00	-1,106.58	63.1%
Total 331.00 · Fines	25,118.65	23,000.00	2,118.65	109.2%
332.00 · Forfeits	2,198.99	0.00	2,198.99	100.0%
340.00 · Interest Income				
341.01 · Interest - Checking	115.40	1,000.00	-884.60	11.5%
341.02 · Interest - Savings	29,920.39	200.00	29,720.39	14,960.2%
341.03 · Interest - Certificate Deposit	1,694.24	1,500.00	194.24	112.9%
341.04 · Dividends (Reinvested)	4,694.25	4,000.00	694.25	117.4%
Total 340.00 · Interest Income	36,424.28	6,700.00	29,724.28	543.6%
342.00 · Rents & Royalties				
342.20 · Rental Building	12,121.50	15,762.00	-3,640.50	76.9%
342.40 · Rent of Machinery	15,863.62	18,976.00	-3,112.38	83.6%
342.00 · Rents & Royalties - Other	25.00			
Total 342.00 · Rents & Royalties	28,010.12	34,738.00	-6,727.88	80.6%
352.00 · Federal Disbursements				
352.53 · Entitlements for Pub. Agencies	0.00	0.00	0.00	0.0%
Total 352.00 · Federal Disbursements	0.00	0.00	0.00	0.0%
354.00 · State Operating Grants				
354.05 · Health & Welfare Grants	0.00	0.00	0.00	0.0%
354.15 · Recycling - Act 101	142,682.00	170,000.00	-27,318.00	83.9%
Total 354.00 · State Operating Grants	142,682.00	170,000.00	-27,318.00	83.9%
355.00 · State Disbursements				
355.01 · Public Utility Realty Tax-PURTA	0.00	2,675.00	-2,675.00	0.0%
355.04 · Alcoholic Beverage License	800.00	1,050.00	-250.00	76.2%
355.05 · Municipal Pension State Aid	0.00	12,000.00	-12,000.00	0.0%
355.07 · Sewage Facilities Enfrmnt Grant	0.00	0.00	0.00	0.0%
355.98 · Police Foreign Fire	0.00	0.00	0.00	0.0%
355.99 · Fire Co. Foreign Fire Insurance	59,575.86	54,500.00	5,075.86	109.3%
Total 355.00 · State Disbursements	60,375.86	70,225.00	-9,849.14	86.0%
357.00 · Local Government Grants	0.00	0.00	0.00	0.0%

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through September 2023**

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
361.00 · General Government				
361.30 · Subdiv. & Land Dev. Fees	50,643.25	20,000.00	30,643.25	253.2%
361.31 · Zoning Permits	3,550.00	3,000.00	550.00	118.3%
361.32 · LDP Inspection Fees	7,000.00			
361.34 · Fees for Public Hearings	4,700.00	4,500.00	200.00	104.4%
361.50 · Reproduction of Publications	0.00	0.00	0.00	0.0%
361.70 · General or Misc. Copies	69.00	0.00	69.00	100.0%
361.00 · General Government - Other	3.00			
Total 361.00 · General Government	65,965.25	27,500.00	38,465.25	239.9%
362.00 · Public Safety & UCC Fees				
362.40 · Inspection Fees	0.00	0.00	0.00	0.0%
362.41 · Building Permits	66,093.08	80,500.00	-14,406.92	82.1%
362.42 · Electrical Permits	454.35	1,000.00	-545.65	45.4%
362.43 · Plumbing permits	478.51	1,000.00	-521.49	47.9%
362.44 · Sewage Permits	1,622.00	1,000.00	622.00	162.2%
362.45 · Use & Occupancy Permit	200.00	500.00	-300.00	40.0%
362.47 · Mechanical Permit	1,903.70	1,000.00	903.70	190.4%
362.55 · Sign Permit	5,225.66	0.00	5,225.66	100.0%
362.71 · Storm Water Permit	2,011.41	0.00	2,011.41	100.0%
Total 362.00 · Public Safety & UCC Fees	77,988.71	85,000.00	-7,011.29	91.8%
363.00 · Highways and Streets				
363.10 · Sidewalk Repair Permit	0.00	0.00	0.00	0.0%
363.11 · Curb Repair Permit	0.00	0.00	0.00	0.0%
363.51 · Snow Removal for State Roads	0.00	0.00	0.00	0.0%
363.52 · Snow Removal for Other Agencies	0.00	0.00	0.00	0.0%
363.53 · PW Work for Township Authority	13,699.55	90,463.00	-76,763.45	15.1%
Total 363.00 · Highways and Streets	13,699.55	90,463.00	-76,763.45	15.1%
364.00 · Sanitation				
364.50 · Sale of Recyclable Material	410.60	250.00	160.60	164.2%
364.51 · Sale of Recycling Bins	0.00	0.00	0.00	0.0%
Total 364.00 · Sanitation	410.60	250.00	160.60	164.2%
387.00 · Donations and Contributions	105.00	0.00	105.00	100.0%
392.00 · Interfund Transfers				
392.01 · Transfer from General Fund	0.00	452,000.00	-452,000.00	0.0%
392.35 · Transfer from Liquid Fuels Fund	0.00	0.00	0.00	0.0%
Total 392.00 · Interfund Transfers	0.00	452,000.00	-452,000.00	0.0%
395.00 · Prior Year Refunds				
395.01 · Refund of Prior Year Expenses	2,482.29	0.00	2,482.29	100.0%
395.02 · Refunds from Regional Police	0.00	60,000.00	-60,000.00	0.0%
Total 395.00 · Prior Year Refunds	2,482.29	60,000.00	-57,517.71	4.1%
Total 300 · REVENUES	2,656,121.26	3,742,176.00	-1,086,054.74	71.0%
Total Income	2,656,121.26	3,742,176.00	-1,086,054.74	71.0%
Expense				
400 · EXPENDITURES				
400.00 · Governing Body				
400.05 · Supervisor's Wages	2,850.00	4,200.00	-1,350.00	67.9%
400.10 · Secretary, Meeting Pay	1,350.00	2,100.00	-750.00	64.3%
400.24 · General Operating Supplies	2,102.28	0.00	2,102.28	100.0%
400.00 · Governing Body - Other	30.30			
Total 400.00 · Governing Body	6,332.58	6,300.00	32.58	100.5%
401.00 · Township Manager				
401.10 · Manager Salary	47,880.00	72,800.00	-24,920.00	65.8%
401.19 · Manager's Retirement	3,252.00	5,625.00	-2,373.00	57.8%
401.35 · Public Officials Bond	1,764.00	1,764.00	0.00	100.0%
401.42 · Dues, Subscrpts and Memberships	1,748.86	1,000.00	748.86	174.9%
401.46 · Training and Cont. Education	454.60	2,500.00	-2,045.40	18.2%
Total 401.00 · Township Manager	55,099.46	83,689.00	-28,589.54	65.8%
402.00 · Auditing Services				
402.05 · Auditor's Wages	0.00	20.00	-20.00	0.0%
402.45 · Public Accountant Services	9,500.00	9,500.00	0.00	100.0%
Total 402.00 · Auditing Services	9,500.00	9,520.00	-20.00	99.8%

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through September 2023**

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
403.00 · Tax Collection				
403.11 · Tax Collector Wages	6,258.41	6,400.00	-141.59	97.8%
403.20 · Tax Collector Supplies	1,356.18	1,500.00	-143.82	90.4%
403.25 · Tax Collector Postage	79.33	0.00	79.33	100.0%
403.35 · Tax Collector Bond	100.00	0.00	100.00	100.0%
Total 403.00 · Tax Collection	7,793.92	7,900.00	-106.08	98.7%
404.00 · Legal Services				
404.310 · Solicitor Fees	98,762.73	41,250.00	57,512.73	239.4%
404.312 · ZHB Solicitor Fees	74.00			
404.314 · Labor Counsel Fees	4,483.25	15,000.00	-10,516.75	29.9%
404.321 · Conditional Use Counsel Fees	32,983.75			
Total 404.00 · Legal Services	136,303.73	56,250.00	80,053.73	242.3%
405.00 · Township Secretary				
405.10 · Secretary Wages	40,997.25	57,334.00	-16,336.75	71.5%
405.17 · Secretary Leave Time	5,143.50	4,795.00	348.50	107.3%
Total 405.00 · Township Secretary	46,140.75	62,129.00	-15,988.25	74.3%
406.00 · Government Administration				
406.15 · Clerk/Receptionist Wages	5,731.98	0.00	5,731.98	100.0%
406.20 · Office Supplies	3,027.16	4,000.00	-972.84	75.7%
406.25 · Postage	7,100.49	6,000.00	1,100.49	118.3%
406.31 · Bank Fees	2,619.47	250.00	2,369.47	1,047.8%
406.321 · Phones, Landlines & Wireless	5,383.50	1,500.00	3,883.50	358.9%
406.325 · Internet Service	2,191.85	1,500.00	691.85	146.1%
406.331 · Mileage Reimbursement	119.89	500.00	-380.11	24.0%
406.34 · Advertising	1,138.00	4,000.00	-2,862.00	28.5%
406.35 · Printing	9,239.24	10,000.00	-760.76	92.4%
406.42 · Dues and Subscriptions	829.59	6,000.00	-5,170.41	13.8%
406.45 · Contracted Services	1,849.50	6,000.00	-4,150.50	30.8%
406.46 · Conferences and Seminars	2,511.25	2,000.00	511.25	125.6%
406.75 · Minor Capital Purchases	0.00	800.00	-800.00	0.0%
Total 406.00 · Government Administration	41,741.92	42,550.00	-808.08	98.1%
407.00 · Information Technology				
407.22 · Computer Supplies	0.00	500.00	-500.00	0.0%
407.27 · Computer Hardware	4,111.50	2,000.00	2,111.50	205.6%
407.28 · Computer Software	3,702.62	7,000.00	-3,297.38	52.9%
407.31 · IT Professional Management	2,327.50	1,000.00	1,327.50	232.8%
407.48 · Website Maintenance & Design	6,244.94	700.00	5,544.94	892.1%
407.75 · Minor Capital Purchases	2,436.00	2,000.00	436.00	121.8%
Total 407.00 · Information Technology	18,822.56	13,200.00	5,622.56	142.6%
408.00 · Engineering Services				
408.31 · Profess. Engineering Services	109,119.49	95,000.00	14,119.49	114.9%
408.00 · Engineering Services - Other	1,052.05			
Total 408.00 · Engineering Services	110,171.54	95,000.00	15,171.54	116.0%
409.00 · Facilities				
409.15 · Facilities Staff	2,836.49	1,500.00	1,336.49	189.1%
409.20 · Facilities Supplies	8,557.32	10,000.00	-1,442.68	85.6%
409.25 · Facilities Repair & Maintenance	10,672.72	10,000.00	672.72	106.7%
409.36 · Facility Utilities				
409.361 · Electric	3,184.84	2,500.00	684.84	127.4%
409.366 · Water	683.62	1,000.00	-316.38	68.4%
409.367 · Sanitation	1,241.12	2,000.00	-758.88	62.1%
Total 409.36 · Facility Utilities	5,109.58	5,500.00	-390.42	92.9%
409.45 · Facilities Contracted Services	2,281.09	2,500.00	-218.91	91.2%
409.60 · Facilities Capital Projects	37.95	0.00	37.95	100.0%
409.00 · Facilities - Other	-50.85			
Total 409.00 · Facilities	29,444.30	29,500.00	-55.70	99.8%
410.00 · Police Commission Contribution	1,206,972.54	1,609,297.00	-402,324.46	75.0%
411.00 · Fire & Ambulance Services				
411.521 · Foreign Fire Insurance Contrbt.	0.00	54,500.00	-54,500.00	0.0%
412.522 · Emergency Medical Servc Subsidy	0.00	32,000.00	-32,000.00	0.0%
Total 411.00 · Fire & Ambulance Services	0.00	86,500.00	-86,500.00	0.0%

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through September 2023**

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
413.00 · Code, Sewer, & UCC Enforcement				
413.317 · Zoning Permit Review	0.00	27,000.00	-27,000.00	0.0%
413.318 · Sewage Permit Review	2,846.30	5,000.00	-2,153.70	56.9%
413.319 · UCC Permit Review	90,373.78	70,000.00	20,373.78	129.1%
413.320 · Stormwater Permit Review	682.67			
413.00 · Code, Sewer, & UCC Enforcement - Other	11,182.15			
Total 413.00 · Code, Sewer, & UCC Enforcement	105,084.90	102,000.00	3,084.90	103.0%
414.00 · Planning & Zoning				
414.10 · Planning Comm. & ZHB Wages	2,530.00	3,000.00	-470.00	84.3%
414.12 · Secretary Wages-Planning Commis	1,120.00	1,400.00	-280.00	80.0%
414.30 · Variances, Special Exceptions	7,298.51	3,000.00	4,298.51	243.3%
414.45 · Inspection Fees	12,945.51			
414.47 · Review Fees	86,514.56	20,000.00	66,514.56	432.6%
414.00 · Planning & Zoning - Other	125.00			
Total 414.00 · Planning & Zoning	110,533.58	27,400.00	83,133.58	403.4%
415.00 · Emergency Management				
415.10 · Emergency Management Wages	0.00	500.00	-500.00	0.0%
415.32 · 911 Dispatching	21,337.06	20,054.00	1,283.06	106.4%
415.541 · Crime Alert Donation	0.00	250.00	-250.00	0.0%
415.00 · Emergency Management - Other	125.00			
Total 415.00 · Emergency Management	21,462.06	20,804.00	658.06	103.2%
422.45 · Vector (Animal) Control	3,000.00	2,250.00	750.00	133.3%
426.00 · Recycling				
426.12 · Leaf Collection Wages	6,412.65	12,568.46	-6,155.81	51.0%
426.24 · Recycling Supplies	16,298.89	0.00	16,298.89	100.0%
426.317 · Curbside Collections	220,671.00	294,288.00	-73,617.00	75.0%
426.318 · Yard Waste Recycling Service	15,900.66	14,400.00	1,500.66	110.4%
426.361 · Utility for Site	30.42			
426.61 · Capital Construction	39,772.12	0.00	39,772.12	100.0%
426.75 · Minor Capital Purchases (Bins)	0.00	0.00	0.00	0.0%
Total 426.00 · Recycling	299,085.74	321,256.46	-22,170.72	93.1%
427.45 · Waste Collection & Disposal	5,317.80	7,500.00	-2,182.20	70.9%
430.00 · Public Works Administration				
430.10 · Public Works Director	0.00	0.00	0.00	0.0%
430.12 · Adjoining Public Agency Wages	25,025.19	41,263.18	-16,237.99	60.6%
430.17 · Public Works Leave Time	32,765.66	45,624.00	-12,858.34	71.8%
430.191 · Uniforms	1,948.70	3,600.00	-1,651.30	54.1%
430.21 · Equipment for Contracted Work	455.00			
430.231 · Gasoline	23,658.82	20,000.00	3,658.82	118.3%
430.232 · Diesel	23,180.03	27,000.00	-3,819.97	85.9%
430.26 · Highway Small Tools	49.98	3,000.00	-2,950.02	1.7%
430.321 · Communication	1,782.00	6,000.00	-4,218.00	29.7%
430.36 · Utility Marking Service	193.74	350.00	-156.26	55.4%
430.47 · CDL Drug & Alcohol Testing	0.00	300.00	-300.00	0.0%
430.74 · Major Capital Equip	122,114.60	0.00	122,114.60	100.0%
430.75 · Minor Capital Purchase	5,800.00	0.00	5,800.00	100.0%
Total 430.00 · Public Works Administration	236,973.72	147,137.18	89,836.54	161.1%
431.45 · Street Sweeping	733.97	0.00	733.97	100.0%
432.00 · Ice & Snow Removal				
432.12 · Wages for Snow & Ice Removal	1,666.16	27,746.00	-26,079.84	6.0%
432.20 · Snow Supplies	25,836.72	0.00	25,836.72	100.0%
432.75 · Minor Capital Purchase	0.00	0.00	0.00	0.0%
Total 432.00 · Ice & Snow Removal	27,502.88	27,746.00	-243.12	99.1%
433.00 · Traffic Control Devices				
433.15 · Crossing Guard Wage	1,924.74	5,279.00	-3,354.26	36.5%
433.20 · Sign Supplies	5,205.90	6,000.00	-794.10	86.8%
433.36 · Electric for Traffic Lights	1,232.67	4,000.00	-2,767.33	30.8%
433.45 · Contracted Service for Poles	749.00	8,000.00	-7,251.00	9.4%
Total 433.00 · Traffic Control Devices	9,112.31	23,279.00	-14,166.69	39.1%
434.00 · Street Lighting				
434.12 · Wages for Street Light Work	3,165.87	8,714.00	-5,548.13	36.3%
434.20 · Supplies for Street Lights	3,168.07	3,000.00	168.07	105.6%
434.36 · Electric Fees for Street Lights	75,572.59	95,000.00	-19,427.41	79.6%
434.45 · Contracted Services for Lights	0.00	2,000.00	-2,000.00	0.0%
Total 434.00 · Street Lighting	81,906.53	108,714.00	-26,807.47	75.3%

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through September 2023**

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
436.00 · Storm Sewers & Drains				
436.12 · Wages for Sewers and Drains	6,907.66	39,904.00	-32,996.34	17.3%
436.20 · Storm Sewer Supplies	16,248.21	10,000.00	6,248.21	162.5%
436.00 · Storm Sewers & Drains - Other	378.18			
Total 436.00 · Storm Sewers & Drains	23,534.05	49,904.00	-26,369.95	47.2%
437.00 · Repair/Maintenance of Equipment				
437.12 · Wages for Repair of Equipment	13,562.36	20,339.00	-6,776.64	66.7%
437.20 · Supplies for Equipment Repair	15,398.47	30,000.00	-14,601.53	51.3%
437.38 · Rental of Equipment	10,582.25	32,000.00	-21,417.75	33.1%
437.45 · Contracted Services for Repairs	2,667.26	18,000.00	-15,332.74	14.8%
437.74 · Major Capital Purchase	1,000.00	0.00	1,000.00	100.0%
437.75 · Minor Capital Purchase	1,306.10	0.00	1,306.10	100.0%
437.00 · Repair/Maintenance of Equipment - Other	362.00			
Total 437.00 · Repair/Maintenance of Equipment	44,878.44	100,339.00	-55,460.56	44.7%
438.00 · Road & Bridge Maintenance				
438.12 · Wages for Road Maintenance	117,820.61	147,129.00	-29,308.39	80.1%
438.20 · Road Maintenance Materials	24,105.58	0.00	24,105.58	100.0%
438.21 · Supplies for Curb Maintenance	295.98			
438.45 · Contracted Services for Roads	9,825.09	0.00	9,825.09	100.0%
Total 438.00 · Road & Bridge Maintenance	152,047.26	147,129.00	4,918.26	103.3%
439.67 · Capital Road Construction (Bid)	0.00	0.00	0.00	0.0%
446.00 · Storm Water Management				
446.12 · MS4 and Stormwater Wages	38,028.08	17,995.00	20,033.08	211.3%
446.25 · Materials for Water Management	9,440.13	0.00	9,440.13	100.0%
446.38 · Rental of Equipment	4,876.75			
446.67 · Capital Improvements	3,060.00	100,000.00	-96,940.00	3.1%
Total 446.00 · Storm Water Management	55,404.96	117,995.00	-62,590.04	47.0%
451.00 · Recreation Administration				
451.12 · Wages for Parks (PW)	21,460.01	12,866.00	8,594.01	166.8%
451.14 · PT Park Maintenance Wages	7,566.00	10,988.00	-3,422.00	68.9%
451.15 · Recreation Wage	1,366.86	8,306.00	-6,939.14	16.5%
451.54 · Donations to Recreation Events	15,177.76	19,000.00	-3,822.24	79.9%
Total 451.00 · Recreation Administration	45,570.63	51,160.00	-5,589.37	89.1%
454.00 · Parks				
454.20 · Park Supplies	6,368.70	9,000.00	-2,631.30	70.8%
454.25 · Park Repair & Maint Supplies	18,335.15	10,000.00	8,335.15	183.4%
454.36 · Park Electric	1,732.98	2,500.00	-767.02	69.3%
454.45 · Park Contracted Service	1,032.94	2,000.00	-967.06	51.6%
454.61 · Capital Construction	46,761.78	102,000.00	-55,238.22	45.8%
454.71 · Capital Acquisition of Land	0.00	0.00	0.00	0.0%
454.00 · Parks - Other	969.64			
Total 454.00 · Parks	75,201.19	125,500.00	-50,298.81	59.9%
462.372 · Improvements Agreements	0.00	0.00	0.00	0.0%
471.00 · Debt Service				
471.35 · Lease Rental Payment Principal	38,771.84	38,218.00	553.84	101.4%
472.35 · Lease Rental Payment - Interest	1,916.61	2,471.00	-554.39	77.6%
Total 471.00 · Debt Service	40,688.45	40,689.00	-0.55	100.0%
481.00 · Intergovernmental Expenditures				
481.10 · Employer FICA Contribution	24,228.64	36,053.00	-11,824.36	67.2%
481.20 · Employer Medicare Contribution	5,666.75	8,432.00	-2,765.25	67.2%
481.30 · Unemployment Compensation	875.00	4,792.00	-3,917.00	18.3%
Total 481.00 · Intergovernmental Expenditures	30,770.39	49,277.00	-18,506.61	62.4%
483.00 · Pension Fund Contribution	0.00	12,300.00	-12,300.00	0.0%
484.00 · Workers Compensation Insurance	18,916.59	23,000.00	-4,083.41	82.2%

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through September 2023**

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
486.00 · Insurance				
486.156 · Health Insurance	88,600.98	153,626.72	-65,025.74	57.7%
486.158 · Life & Disability	5,177.00	7,941.00	-2,764.00	65.2%
486.198 · Dental Insurance	4,380.71	8,288.80	-3,908.09	52.9%
486.199 · Vision Insurance	497.12	1,113.00	-615.88	44.7%
486.351 · Property Insurance	23,668.00	22,000.00	1,668.00	107.6%
486.352 · Liability (Casualty) Insurance	29,358.00	28,000.00	1,358.00	104.9%
Total 486.00 · Insurance	151,681.81	220,969.52	-69,287.71	68.6%
487.00 · Employee Benefits	313.88	1,000.00	-686.12	31.4%
491 · Refunds of Prior Year Revenues				
491.43 · Refund of Real Estate Taxes	0.00	0.00	0.00	0.0%
491 · Refunds of Prior Year Revenues - Other	1,114.78			
Total 491 · Refunds of Prior Year Revenues	1,114.78	0.00	1,114.78	100.0%
492.00 · Interfund Transfers				
492.10 · Transfer to Reserve Funds	0.00	0.00	0.00	0.0%
492.20 · Transfer to Liquid Fuels Fund	0.00	250,000.00	-250,000.00	0.0%
Total 492.00 · Interfund Transfers	0.00	250,000.00	-250,000.00	0.0%
Total 400 · EXPENDITURES	3,209,159.22	4,079,184.16	-870,024.94	78.7%
6560 · Payroll Expenses	455.63			
Total Expense	3,209,614.85	4,079,184.16	-869,569.31	78.7%
Net Income	-553,493.59	-337,008.16	-216,485.43	164.2%