

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

Fund Summary December 31, 2022

General Fund	\$ 729,317.23
American Rescue Plan Act	\$ 895,422.67
Fire Tax Fund	\$ 149,118.71
Recreation Fund	\$ 26,747.61
State Liquid Fuel Fund	\$ 158,670.33

Balance        \$1,959,276.55

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

\_\_\_\_\_  
David Franke

January 12, 2023  
Date

\_\_\_\_\_  
Josh Meck

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Heidi Fiedler

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of December 2022.

\_\_\_\_\_  
Hunter L. Ahrens  
Township Manager

January 12, 2023  
Date

Maidencreek Township-General Fund

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300 - REVENUES</b>				
301.00 - Real Property Taxes				
301.10 - Real Estate - Current	644,897.62	669,000.00	-24,102.38	96.4%
301.20 - Real Estate - Prior Year	215.10			
301.30 - Real Estate - Delinquent	12,732.09	10,500.00	2,232.09	121.3%
301.60 - Real Estate - Interim	2,243.06	200.00	2,043.06	1,121.5%
<b>Total 301.00 - Real Property Taxes</b>	<b>660,087.87</b>	<b>679,700.00</b>	<b>-19,612.13</b>	<b>97.1%</b>
310.00 - Act 511 Taxes				
310.10 - Real Estate Transfer Tax	252,546.82	240,000.00	12,546.82	105.2%
310.20 - Earned Income Tax	1,579,194.40	1,400,000.00	179,194.40	112.8%
310.50 - Local Services Tax (LST)	157,262.23	160,000.00	-2,737.77	98.3%
310.60 - Amusement Tax	7,114.46	8,400.00	-1,285.54	84.7%
<b>Total 310.00 - Act 511 Taxes</b>	<b>1,996,117.91</b>	<b>1,808,400.00</b>	<b>187,717.91</b>	<b>110.4%</b>
321.00 - Business Licenses and Permits				
321.42 - Electrical License	0.00	0.00	0.00	0.0%
321.61 - Transient Retailers/Peddlers	325.00	100.00	225.00	325.0%
321.80 - Cable TV Franchise	80,914.14	85,000.00	-4,085.86	95.2%
322.43 - Plumbing License	0.00	0.00	0.00	0.0%
<b>Total 321.00 - Business Licenses and Permits</b>	<b>81,239.14</b>	<b>85,100.00</b>	<b>-3,860.86</b>	<b>95.5%</b>
322.00 - Non-Business Licenses & Permits				
322.20 - Demolition Permit	349.50			
322.30 - Driveway Permit	75.00			
322.50 - Street Opening Permit	9,365.00			
<b>Total 322.00 - Non-Business Licenses &amp; Permits</b>	<b>9,789.50</b>			
331.00 - Fines				
331.10 - Fines from District Magistrate	2,740.24	0.00	2,740.24	100.0%
331.11 - Local Police Fines	17,314.63	25,000.00	-7,685.37	69.3%
331.13 - State Police Fines	5,594.78	5,000.00	594.78	111.9%
<b>Total 331.00 - Fines</b>	<b>25,649.65</b>	<b>30,000.00</b>	<b>-4,350.35</b>	<b>85.5%</b>
340.00 - Interest Income				
341.01 - Interest - Checking	217.79	1,500.00	-1,282.21	14.5%
341.02 - Interest - Savings	11,360.48	0.00	11,360.48	100.0%
341.03 - Interest - Certificate Deposit	1,673.26	0.00	1,673.26	100.0%
341.04 - Dividends (Reinvested)	5,365.48			
341.10 - Interest from Escrow Accounts	0.00	0.00	0.00	0.0%
<b>Total 340.00 - Interest Income</b>	<b>18,617.01</b>	<b>1,500.00</b>	<b>17,117.01</b>	<b>1,241.1%</b>
342.00 - Rents & Royalties				
342.20 - Rental Building	14,598.50	15,762.00	-1,163.50	92.6%
342.40 - Rent of Machinery	18,428.70	0.00	18,428.70	100.0%
342.00 - Rents & Royalties - Other	0.00	18,246.00	-18,246.00	0.0%
<b>Total 342.00 - Rents &amp; Royalties</b>	<b>33,027.20</b>	<b>34,008.00</b>	<b>-980.80</b>	<b>97.1%</b>
352.00 - Federal Disbursements				
352.53 - Entitlements for Pub. Agencies	497,595.71	496,027.40	1,568.31	100.3%
<b>Total 352.00 - Federal Disbursements</b>	<b>497,595.71</b>	<b>496,027.40</b>	<b>1,568.31</b>	<b>100.3%</b>
354.00 - State Operating Grants				
354.05 - Health & Welfare Grants	0.00	0.00	0.00	0.0%
354.15 - Recycling - Act 101	0.00	61,734.00	-61,734.00	0.0%
<b>Total 354.00 - State Operating Grants</b>	<b>0.00</b>	<b>61,734.00</b>	<b>-61,734.00</b>	<b>0.0%</b>
355.00 - State Disbursements				
355.01 - Public Utility Realty Tax-PURTA	2,675.63	2,600.00	75.63	102.9%
355.04 - Alcoholic Beverage License	1,250.00	1,050.00	200.00	119.0%
355.05 - Municipal Pension State Aid	0.00	12,000.00	-12,000.00	0.0%
355.07 - Sewage Facilities Enfrmt 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	59,994.98	54,500.00	5,494.98	110.1%
<b>Total 355.00 - State Disbursements</b>	<b>63,920.61</b>	<b>70,150.00</b>	<b>-6,229.39</b>	<b>91.1%</b>
357.00 - Local Government Grants	0.00	0.00	0.00	0.0%
361.00 - General Government				
361.30 - Subdiv. & Land Dev. Fees	6,246.05	0.00	6,246.05	100.0%
361.31 - Zoning Permits	1,975.00	500.00	1,475.00	395.0%
361.34 - Fees for Public Hearings	1,500.00	0.00	1,500.00	100.0%
361.50 - Reproduction of Publications	0.00	0.00	0.00	0.0%
361.70 - General or Misc. Copies	0.00	0.00	0.00	0.0%
361.00 - General Government - Other	10.00			
<b>Total 361.00 - General Government</b>	<b>9,731.05</b>	<b>500.00</b>	<b>9,231.05</b>	<b>1,946.2%</b>
362.00 - Public Safety & UCC Fees				
362.40 - Inspection Fees	5,000.00	75,000.00	-70,000.00	6.7%
362.41 - Building Permits	103,845.28	0.00	103,845.28	100.0%
362.42 - Electrical Permits	3,916.46	0.00	3,916.46	100.0%
362.43 - Plumbing permits	378.00	0.00	378.00	100.0%
362.44 - Sewage Permits	2,190.00	0.00	2,190.00	100.0%
362.45 - Use & Occupancy Permit	275.00	0.00	275.00	100.0%
362.47 - Mechanical Permit	764.66	0.00	764.66	100.0%
362.50 - Compost Permit	0.00	0.00	0.00	0.0%
362.55 - Sign Permit	664.08	0.00	664.08	100.0%
362.71 - Storm Water Permit	1,240.00	0.00	1,240.00	100.0%
<b>Total 362.00 - Public Safety &amp; UCC Fees</b>	<b>118,273.48</b>	<b>75,000.00</b>	<b>43,273.48</b>	<b>157.7%</b>
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%
<b>Total 363.00 - Highways and Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
364.00 - Sanitation				
364.50 - Sale of Recyclable Material	328.80	0.00	328.80	100.0%
364.51 - Sale of Recycling Bins	0.00	0.00	0.00	0.0%
<b>Total 364.00 - Sanitation</b>	<b>328.80</b>	<b>0.00</b>	<b>328.80</b>	<b>100.0%</b>
387.00 - Donations and Contributions	500.00	0.00	500.00	100.0%
392.00 - Interfund Transfers				
392.01 - Transfer from General Fund	0.00	0.00	0.00	0.0%
<b>Total 392.00 - Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
395.00 - Prior Year Refunds				
395.01 - Refund of Prior Year Expenses	517.00	47,500.00	-46,983.00	1.1%
395.02 - Refunds from Regional Police	130,000.00			
<b>Total 395.00 - Prior Year Refunds</b>	<b>130,517.00</b>	<b>47,500.00</b>	<b>83,017.00</b>	<b>274.8%</b>
<b>Total 300 - REVENUES</b>	<b>3,645,394.93</b>	<b>3,389,619.40</b>	<b>255,775.53</b>	<b>107.5%</b>
<b>Total Income</b>	<b>3,645,394.93</b>	<b>3,389,619.40</b>	<b>255,775.53</b>	<b>107.5%</b>
<b>Expense</b>				
<b>400 - EXPENDITURES</b>				
400.00 - Governing Body				
400.05 - Supervisor's Wages	3,500.00	3,600.00	-100.00	97.2%
400.10 - Secretary, Meeting Pay	3,100.00	2,100.00	1,000.00	147.6%
400.24 - General Operating Supplies	43.79	0.00	43.79	100.0%
400.00 - Governing Body - Other	909.23			
<b>Total 400.00 - Governing Body</b>	<b>7,553.02</b>	<b>5,700.00</b>	<b>1,853.02</b>	<b>132.5%</b>
401.00 - Township Manager				
401.10 - Manager Salary	49,332.79	84,350.00	-35,017.21	58.5%
401.19 - Manager's Retirement	0.00	0.00	0.00	0.0%

Maidencreek Township-General Fund

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
401.196 · Health Insurance	0.00	0.00	0.00	0.0%
401.35 · Public Officials Bond	1,784.00	700.00	1,084.00	252.0%
401.42 · Dues, Subscrips and Memberships	335.00	0.00	335.00	100.0%
401.46 · Training and Cont. Education	0.00	0.00	0.00	0.0%
<b>Total 401.00 · Township Manager</b>	<b>51,431.79</b>	<b>85,050.00</b>	<b>-33,618.21</b>	<b>60.5%</b>
402.00 · Auditing Services				
402.45 · Public Accountant Services	9,000.00	9,000.00	0.00	100.0%
<b>Total 402.00 · Auditing Services</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100.0%</b>
403.00 · Tax Collection				
403.11 · Tax Collector Wages	6,025.25	6,400.00	-374.75	94.1%
403.20 · Tax Collector Supplies	977.96	1,500.00	-522.04	65.2%
403.25 · Tax Collector Postage	0.00	0.00	0.00	0.0%
403.35 · Tax Collector Bond	487.00	600.00	-113.00	81.2%
<b>Total 403.00 · Tax Collection</b>	<b>7,490.21</b>	<b>8,500.00</b>	<b>-1,009.79</b>	<b>88.1%</b>
404.00 · Legal Services				
404.310 · Solicitor Fees	74,350.68	30,000.00	44,350.68	247.8%
404.314 · Labor Counsel Fees	3,853.00	0.00	3,853.00	100.0%
<b>Total 404.00 · Legal Services</b>	<b>78,203.68</b>	<b>30,000.00</b>	<b>48,203.68</b>	<b>260.7%</b>
405.00 · Township Secretary				
405.10 · Secretary Wages	30,058.50	0.00	30,058.50	100.0%
405.17 · Secretary Leave Time	1,493.50	0.00	1,493.50	100.0%
<b>Total 405.00 · Township Secretary</b>	<b>31,552.00</b>	<b>0.00</b>	<b>31,552.00</b>	<b>100.0%</b>
406.00 · Government Administration				
406.15 · Clerk/Receptionist Wages	34,831.12	61,532.00	-26,700.88	56.6%
406.20 · Office Supplies	1,159.31	4,000.00	-2,840.69	29.0%
406.25 · Postage	3,461.15	6,725.00	-3,263.85	51.5%
406.31 · Bank Fees	1,503.04	250.00	1,253.04	601.2%
406.321 · Phones, Landlines & Wireless	2,458.57	1,200.00	1,258.57	204.9%
406.325 · Internet Service	1,184.69	1,500.00	-315.31	79.0%
406.331 · Mileage Reimbursement	0.00	100.00	-100.00	0.0%
406.34 · Advertising	4,462.24	4,000.00	462.24	111.6%
406.35 · Printing	2,861.87	10,700.00	-8,038.13	24.9%
406.42 · Dues and Subscriptions	6,840.78	6,300.00	540.78	108.6%
406.45 · Contracted Services	8,452.50	13,500.00	-5,047.50	62.6%
406.46 · Conferences and Seminars	1,274.00	1,200.00	74.00	106.2%
406.75 · Minor Capital Purchases	0.00	0.00	0.00	0.0%
<b>Total 406.00 · Government Administration</b>	<b>68,289.27</b>	<b>111,007.00</b>	<b>-42,717.73</b>	<b>61.5%</b>
407.00 · Information Technology				
407.22 · Computer Supplies	1,784.14	0.00	1,784.14	100.0%
407.27 · Computer Hardware	4,201.00	0.00	4,201.00	100.0%
407.28 · Computer Software	5,273.41	0.00	5,273.41	100.0%
407.31 · IT Professional Management	1,715.50	0.00	1,715.50	100.0%
407.48 · Website Maintenance & Design	124.90	0.00	124.90	100.0%
407.75 · Minor Capital Purchases	0.00	0.00	0.00	0.0%
<b>Total 407.00 · Information Technology</b>	<b>13,098.95</b>	<b>0.00</b>	<b>13,098.95</b>	<b>100.0%</b>
408.00 · Engineering Services				
408.31 · Profess. Engineering Services	93,507.85	70,000.00	23,507.85	133.6%
<b>Total 408.00 · Engineering Services</b>	<b>93,507.85</b>	<b>70,000.00</b>	<b>23,507.85</b>	<b>133.6%</b>
409.00 · Facilities				
409.15 · Facilities Staff	1,479.71	1,857.00	-377.29	79.7%
409.20 · Facilities Supplies	15,975.94	13,000.00	2,975.94	122.9%
409.25 · Facilities Repair & Maintenance	6,633.73	40,000.00	-33,366.27	16.6%
409.36 · Facility Utilities				
409.361 · Electric	1,553.57	4,500.00	-2,946.43	34.5%
409.366 · Water	423.78	900.00	-476.22	47.1%
409.367 · Sanitation	1,822.33	1,400.00	422.33	130.2%
<b>Total 409.36 · Facility Utilities</b>	<b>3,799.68</b>	<b>6,800.00</b>	<b>-3,000.32</b>	<b>55.9%</b>
409.45 · Facilities Contracted Services	1,837.90	2,500.00	-662.10	73.5%
<b>Total 409.00 · Facilities</b>	<b>29,726.96</b>	<b>64,157.00</b>	<b>-34,430.04</b>	<b>46.3%</b>
410.00 · Police Commission Contribution	1,428,565.80	1,428,565.83	-0.03	100.0%
411.00 · Fire & Ambulance Services				
411.521 · Foreign Fire Insurance Contrbt.	59,994.98	55,000.00	4,994.98	109.1%
412.522 · Emergency Medical Servc Subsidy	48,000.00	32,000.00	16,000.00	150.0%
<b>Total 411.00 · Fire &amp; Ambulance Services</b>	<b>107,994.98</b>	<b>87,000.00</b>	<b>20,994.98</b>	<b>124.1%</b>
413.00 · Code, Sewer, & UCC Enforcement				
413.317 · Zoning & Code Enforcement	28,240.68	25,000.00	3,240.68	113.0%
413.318 · Sewer Enforcement	2,270.20	5,000.00	-2,729.80	45.4%
413.319 · UCC Inspections	112,066.51	60,000.00	52,066.51	186.8%
413.00 · Code, Sewer, & UCC Enforcement - Other	4,791.98	0.00	4,791.98	100.0%
<b>Total 413.00 · Code, Sewer, &amp; UCC Enforcement</b>	<b>147,369.37</b>	<b>90,000.00</b>	<b>57,369.37</b>	<b>163.7%</b>
414.00 · Planning & Zoning				
414.10 · Planning Comm. & ZHB Wages	3,140.00	3,000.00	140.00	104.7%
414.12 · Secretary Wages-Planning Commis	840.00	1,400.00	-560.00	60.0%
414.30 · Variances, Special Exceptions	-1,525.00	3,000.00	-4,525.00	-44.2%
414.47 · Review Fees	68,922.47			
<b>Total 414.00 · Planning &amp; Zoning</b>	<b>71,577.47</b>	<b>7,400.00</b>	<b>64,177.47</b>	<b>967.3%</b>
415.00 · Emergency Management				
415.10 · Emergency Management Wages	184.00	500.00	-316.00	36.8%
415.32 · 911 Dispatching	20,053.63	20,054.00	-0.37	100.0%
415.541 · Crime Alert Donation	0.00	250.00	-250.00	0.0%
415.00 · Emergency Management - Other	0.00	0.00	0.00	0.0%
<b>Total 415.00 · Emergency Management</b>	<b>20,237.63</b>	<b>20,804.00</b>	<b>-566.37</b>	<b>97.3%</b>
422.45 · Vector (Animal) Control	2,000.00	2,250.00	-250.00	88.9%
426.00 · Recycling				
426.12 · Leaf Collection Wages	5,920.30	0.00	5,920.30	100.0%
426.24 · Recycling Supplies	112.30	0.00	112.30	100.0%
426.317 · Recycling Collection Service	133,158.72	133,158.68	0.04	100.0%
426.318 · Yard Waste Site Host Fees	3,000.00	0.00	3,000.00	100.0%
426.61 · Capital Construction	31,068.17	0.00	31,068.17	100.0%
426.75 · Minor Capital Purchases (Bins)	0.00	0.00	0.00	0.0%
<b>Total 426.00 · Recycling</b>	<b>173,259.49</b>	<b>133,158.68</b>	<b>40,100.81</b>	<b>130.1%</b>
427.45 · Waste Collection & Disposal	9,078.00	92,482.00	-83,404.00	9.8%
430.00 · Public Works Administration				
430.10 · Public Works Director	0.00	69,910.00	-69,910.00	0.0%
430.12 · Adjoining Public Agency Wages	2,563.78	0.00	2,563.78	100.0%
430.17 · Public Works Leave Time	10,484.59	0.00	10,484.59	100.0%
430.191 · Uniforms	2,944.54	4,500.00	-1,555.46	65.4%
430.231 · Gasoline	22,043.02	16,000.00	6,043.02	137.8%
430.232 · Diesel	39,673.54	20,000.00	19,673.54	198.4%
430.26 · Highway Small Tools	215.27	3,000.00	-2,784.73	7.2%
430.321 · Communication	3,430.47	7,000.00	-3,569.53	49.0%
430.36 · Utility Marking Service	150.43	350.00	-199.57	43.0%
430.47 · CDL Drug & Alcohol Testing	866.30	200.00	666.30	433.2%
430.74 · Major Capital Equip	0.00	0.00	0.00	0.0%
430.75 · Minor Capital Purchase	0.00	15,000.00	-15,000.00	0.0%
<b>Total 430.00 · Public Works Administration</b>	<b>82,371.94</b>	<b>135,960.00</b>	<b>-53,588.06</b>	<b>60.6%</b>
431.45 · Street Sweeping	32.22	0.00	32.22	100.0%
432.00 · Ice & Snow Removal				
432.12 · Wages for Snow & Ice Removal	4,730.85	500.00	4,230.85	946.2%
432.20 · Snow Supplies	181.42	100.00	81.42	181.4%
432.75 · Minor Capital Purchase	0.00	0.00	0.00	0.0%

Maidencreek Township-General Fund

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Total 432.00 - Ice &amp; Snow Removal</b>	4,912.27	600.00	4,312.27	818.7%
<b>433.00 - Traffic Control Devices</b>				
433.15 - Crossing Guard Wage	2,564.89	3,500.00	-935.11	73.3%
433.20 - Sign Supplies	9,134.90	6,000.00	3,134.90	152.2%
433.36 - Electric for Traffic Lights	1,275.36	2,200.00	-924.64	58.0%
433.45 - Contracted Service for Poles	681.00	12,000.00	-11,319.00	5.7%
<b>Total 433.00 - Traffic Control Devices</b>	13,656.15	23,700.00	-10,043.85	57.6%
<b>434.00 - Street Lighting</b>				
434.12 - Wages for Street Light Work	36.72	0.00	36.72	100.0%
434.20 - Supplies for Street Lights	3,471.80	4,000.00	-528.20	86.8%
434.36 - Electric Fees for Street Lights	96,651.61	108,000.00	-11,348.39	89.5%
434.45 - Contracted Services for Lights	175.00	2,000.00	-1,825.00	8.8%
<b>Total 434.00 - Street Lighting</b>	100,335.13	114,000.00	-13,664.87	88.0%
<b>436.00 - Storm Sewers &amp; Drains</b>				
436.12 - Wages for Sewers and Drains	1,545.54	0.00	1,545.54	100.0%
436.20 - Storm Sewer Supplies	20,511.81	20,000.00	511.81	102.6%
<b>Total 436.00 - Storm Sewers &amp; Drains</b>	22,057.35	20,000.00	2,057.35	110.3%
<b>437.00 - Repair/Maintenance of Equipment</b>				
437.12 - Wages for Repair of Equipment	1,956.23	0.00	1,956.23	100.0%
437.20 - Supplies for Equipment Repair	25,797.29	28,000.00	-2,202.71	92.1%
437.38 - Rental of Equipment	23,517.42	28,000.00	-4,482.58	84.0%
437.45 - Contracted Services for Repairs	18,680.70	10,000.00	8,680.70	186.8%
437.74 - Major Capital Purchase	50,499.75	0.00	50,499.75	100.0%
437.75 - Minor Capital Purchase	655.07	0.00	655.07	100.0%
437.00 - Repair/Maintenance of Equipment - Other	75.00			
<b>Total 437.00 - Repair/Maintenance of Equipment</b>	121,181.46	66,000.00	55,181.46	183.6%
<b>438.00 - Road &amp; Bridge Maintenance</b>				
438.10 - Roadmaster Wages	0.00	69,910.00	-69,910.00	0.0%
438.12 - Wages for Highway Maintenance	297,433.72	362,175.00	-64,741.28	82.1%
438.20 - Supplies for Road Maintenance	166,844.52	21,000.00	145,844.52	794.5%
438.45 - Contracted Services for Roads	34,926.25	20,000.00	14,926.25	174.6%
<b>Total 438.00 - Road &amp; Bridge Maintenance</b>	499,204.49	473,085.00	26,119.49	105.5%
<b>439.67 - Capital Road Construction (Bid)</b>	0.00	0.00	0.00	0.0%
<b>446.00 - Storm Water Management</b>				
446.12 - MS4 and Stormwater Wages	852.23	0.00	852.23	100.0%
446.25 - Supplies for MS4 and Stormwater	0.00	0.00	0.00	0.0%
446.67 - Capital Improvements	0.00	200,005.00	-200,005.00	0.0%
446.00 - Storm Water Management - Other	0.00	0.00	0.00	0.0%
<b>Total 446.00 - Storm Water Management</b>	852.23	200,005.00	-199,152.77	0.4%
<b>451.00 - Recreation Administration</b>				
451.12 - Wages for Parks (PW)	326.58	0.00	326.58	100.0%
451.14 - PT Park Maintenance Wages	10,866.94	6,200.00	4,666.94	175.3%
451.15 - Recreation Wage	0.00	0.00	0.00	0.0%
451.54 - Donations to Recreation Events	15,250.00	11,712.00	3,538.00	130.2%
<b>Total 451.00 - Recreation Administration</b>	26,443.52	17,912.00	8,531.52	147.6%
<b>454.00 - Parks</b>				
454.20 - Park Supplies	4,595.84	9,000.00	-4,404.16	51.1%
454.25 - Park Repair & Maint Supplies	11,514.71	12,000.00	-485.29	96.0%
454.36 - Park Electric	1,217.63	4,200.00	-2,982.37	29.0%
454.45 - Park Contracted Service	5,810.00	2,500.00	3,310.00	232.4%
454.71 - Capital Acquisition of Land	14,000.00	20,000.00	-6,000.00	70.0%
<b>Total 454.00 - Parks</b>	37,138.18	47,700.00	-10,561.82	77.9%
<b>462.372 - Improvements Agreements</b>	0.00	0.00	0.00	0.0%
<b>471.00 - Debt Service</b>				
471.35 - Lease Rental Payment Principal	38,217.62	38,217.62	0.00	100.0%
472.35 - Lease Rental Payment - Interest	2,470.83	2,470.83	0.00	100.0%
<b>Total 471.00 - Debt Service</b>	40,688.45	40,688.45	0.00	100.0%
<b>481.00 - Intergovernmental Expenditures</b>				
481.10 - Employer FICA Contribution	29,114.54	38,535.00	-9,420.46	75.6%
481.20 - Employer Medicare Contribution	6,803.93	9,015.00	-2,211.07	75.5%
481.30 - Unemployment Compensation	2,017.11	5,250.00	-3,232.89	38.4%
<b>Total 481.00 - Intergovernmental Expenditures</b>	37,935.58	52,800.00	-14,864.42	71.8%
<b>483.00 - Pension Fund Contribution</b>	12,300.00	12,000.00	300.00	102.5%
<b>484.00 - Workers Compensation Insurance</b>	21,650.34	20,000.00	1,650.34	108.3%
<b>486.00 - Insurance</b>				
486.156 - Health Insurance	100,994.09	158,131.00	-57,136.91	63.9%
486.158 - Life & Disability	6,376.10	8,000.00	-1,623.90	79.7%
486.198 - Dental Insurance	5,230.24	7,354.25	-2,124.01	71.1%
486.199 - Vision Insurance	1,494.01	1,611.00	-116.99	92.7%
486.351 - Property Insurance	20,591.00	20,100.00	491.00	102.4%
486.352 - Liability (Casualty) Insurance	27,147.00	30,000.00	-2,853.00	90.5%
<b>Total 486.00 - Insurance</b>	161,832.44	225,196.25	-63,363.81	71.9%
<b>487.00 - Employee Benefits</b>	156.04	2,300.00	-2,143.96	6.8%
<b>491 - Refunds of Prior Year Revenues</b>				
491.43 - Refund of Real Estate Taxes	5,932.87			
491 - Refunds of Prior Year Revenues - Other	25.00			
<b>Total 491 - Refunds of Prior Year Revenues</b>	5,957.87			
<b>492.00 - Interfund Transfers</b>				
492.10 - Transfer to Reserve Funds	0.00	105,519.27	-105,519.27	0.0%
<b>Total 492.00 - Interfund Transfers</b>	0.00	105,519.27	-105,519.27	0.0%
<b>400 - EXPENDITURES - Other</b>	1,725.87			
<b>Total 400 - EXPENDITURES</b>	3,540,368.00	3,802,540.48	-262,172.48	93.1%
<b>6560 - Payroll Expenses</b>	1,903.53			
<b>Total Expense</b>	3,542,271.53	3,802,540.48	-260,268.95	93.2%
<b>Net Income</b>	103,123.40	-412,921.08	516,044.48	-25.0%

## **Developer Escrow Accounts**

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Farvardin (Letter of Credit)	\$ 26,400.00
GSP (Letter of Credit)	\$ 74,687.38
Habitat for Humanity (Cash)	\$ 14,446.45
Melrose (Cash)	\$ 43,293.24
Zwicky (Letter of Credit)	\$ 7,298.10
Trinity Bible Church (Cash)	\$ 15,731.46

## 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

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
January	\$ 73,450.44	\$ 83,435.39	\$ 96,708.38	\$ 82,480.71
February	\$ 22,932.95	\$ 30,613.08	\$ 62,189.43	
March	\$ 252,957.54	\$ 209,266.07	\$ 222,921.09	
April	\$ 79,737.68	\$ 126,698.29	\$ 113,746.27	
May	\$ 16,513.04	\$ 89,088.51	\$ 85,645.62	
June	\$ 230,508.68	\$ 147,676.64	\$ 190,234.85	
July	\$ 105,895.87	\$ 96,095.15	\$ 103,585.39	
August	\$ 37,765.16	\$ 78,967.48	\$ 83,559.23	
September	\$ 216,551.49	\$ 195,798.98	\$ 215,185.12	
October	\$ 89,481.98	\$ 98,683.41	\$ 102,054.20	
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	\$ 82,480.71
		Budgeted amount	\$ 1,400,000.00	\$ 1,611,000.00

EIT Projection for 2023  
Projection Based on Averages

	<b>2019</b>		<b>2020</b>		<b>2021</b>		<b>2022</b>	
	Actual (\$)	(%) Over Total	Actual (\$)	(%) Over Total	Actual (\$)	(%) Over Total	Actual (\$)	(%) Over Total
January	\$ 76,438.70	5.60%	\$ 73,450.44	5.39%	\$ 83,435.39	5.79%	\$ 96,708.38	6.16%
February	\$ 28,197.63	2.07%	\$ 22,932.95	1.68%	\$ 30,613.08	2.12%	\$ 62,189.43	3.96%
March	\$ 236,790.01	17.34%	\$ 252,957.54	18.58%	\$ 209,266.07	14.52%	\$ 222,921.09	14.19%
April	\$ 85,477.00	6.26%	\$ 79,737.68	5.86%	\$ 126,698.29	8.79%	\$ 113,746.27	7.24%
May	\$ 42,309.72	3.10%	\$ 16,513.04	1.21%	\$ 89,088.51	6.18%	\$ 85,645.62	5.45%
June	\$ 249,003.10	18.24%	\$ 230,508.68	16.93%	\$ 147,676.64	10.25%	\$ 190,234.85	12.11%
July	\$ 86,137.36	6.31%	\$ 105,895.87	7.78%	\$ 96,095.15	6.67%	\$ 103,585.39	6.59%
August	\$ 17,245.93	1.26%	\$ 37,765.16	2.77%	\$ 78,967.48	5.48%	\$ 83,559.23	5.32%
September	\$ 224,706.67	16.46%	\$ 216,551.49	15.90%	\$ 195,798.98	13.59%	\$ 215,185.12	13.70%
October	\$ 84,854.66	6.21%	\$ 89,481.98	6.57%	\$ 98,683.41	6.85%	\$ 102,054.20	6.50%
November	\$ 18,008.44	1.32%	\$ 18,298.69	1.34%	\$ 92,848.30	6.44%	\$ 47,261.56	3.01%
December	\$ 216,248.53	15.84%	\$ 217,499.57	15.97%	\$ 191,815.40	13.31%	\$ 247,616.26	15.76%

\$ 1,365,417.75	100.00%	\$ 1,361,593.09	100.00%	\$ 1,440,986.70	100.00%	\$ 1,570,707.40	100.00%
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<b>Breakdown Average (%) Over Total</b>	<b>Revenue Average (%) Over Total</b>	<b>Difference of Averages</b>	<b>Projection for 2023 by Month</b>		
January	5.73%	\$ 82,508.23	5.75%	January	\$ 92,519.31
February	2.46%	\$ 35,983.27	2.51%	February	\$ 40,004.40
March	16.16%	\$ 230,483.68	16.07%	March	\$ 259,563.59
April	7.04%	\$ 101,414.81	7.07%	April	\$ 113,627.55
May	3.99%	\$ 58,389.22	4.07%	May	\$ 64,895.10
June	14.38%	\$ 204,355.82	14.24%	June	\$ 230,577.60
July	6.84%	\$ 97,928.44	6.83%	July	\$ 110,056.80
August	3.71%	\$ 54,384.45	3.79%	August	\$ 60,411.39
September	14.91%	\$ 213,060.57	14.85%	September	\$ 239,741.16
October	6.53%	\$ 93,768.56	6.54%	October	\$ 105,269.90
November	3.03%	\$ 44,104.25	3.07%	November	\$ 49,159.21
December	15.22%	\$ 218,294.94	15.22%	December	\$ 245,173.98
		\$ 1,434,676.24			\$ 1,611,000.00

# Check List

## December 2022 Expenses

Approved at the January 12, 2023 Meeting



## Maidencreek Township-General Fund

## Check List

01/06/23

As of December 31, 2022

Accrual Basis

Date	Num	Name	Memo	Amount
<b>100 - General Fund Checking (Trust)</b>				
12/07/2022	1-331R	DCED	Reverse of GJE 1-331 -- For CHK 2...	121.50
12/07/2022	EFT	DCED	2nd Quarter Permits 2022	-121.50
12/07/2022	EFT	DCED	3rd Q Permits 2022	-153.00
12/08/2022	22678	Advanced Comfort Specialists, Inc		-192.16
12/08/2022	22679	AT&T Mobility	Inv #287318827417X11092022, #28...	-300.53
12/08/2022	22680	Blandon Fire Company	November Reimbursable Expenses	-18,096.50
12/08/2022	22681	Brian Wise	Reimbursement of Boots	-200.00
12/08/2022	22682	Capital Blue Cross	Member ID: YWK80041566800	-116.00
12/08/2022	22683	County Plumbing & Heating	Partial Payment	-4,000.00
12/08/2022	22684	Delaware Valley Health Trust	November 2022	-10,458.61
12/08/2022	22685	E. Kenneth Nyce Law Office, LLC	Inv #4825, 4823, 4822, 4821, 4820, ...	-6,873.00
12/08/2022	22686	Ehrlich	Inv #26793619, #27687629, #27687...	-221.22
12/08/2022	22687	Exeter Supply		-585.00
12/08/2022	22688	Jennifer P. McGrath		-175.00
12/08/2022	22689	Lynx Computer Technologies Inc	November Service	-597.00
12/08/2022	22690	Met-Ed	Acct #100076729431, #1000767294...	-229.16
12/08/2022	22691	Northern Berks Regional Police	November Service	-119,047.15
12/08/2022	22692	Siana Law, LLP	File #4607	-905.00
12/08/2022	22693	Talley Petroleum Enterprises Inc	Acct #28213 Inv #54858682, #54858...	-6,133.14
12/08/2022	22694	Tyler Nolt	Boot Reimbursement	-200.00
12/08/2022	22695	Vision Benefits of America	December Coverage	-274.44
12/08/2022	22696	Northern Berks Regional Police	December Service	-119,047.15
12/20/2022	22697	21st Century Media - Philly Cluster		-973.26
12/20/2022	22698	Albright College, Ctr for Excellence		-5,000.00
12/20/2022	22699	Applied Geoscience & Engineering, Inc		-2,441.25
12/20/2022	22700	Associated for Pa Municipal Mgmt		-165.00
12/20/2022	22701	AT&T Mobility	Acct #287318827417 Inv #X12092022	-306.53
12/20/2022	22702	Beiler Hydraulics Inc		-400.96
12/20/2022	22703	Berks Soil & Stone Inc		-120.00
12/20/2022	22704	Berman Freightliner	Acct #15047	-123.34
12/20/2022	22705	Capital Blue Cross	January Coverage - Member ID#YW...	-116.00
12/20/2022	22706	Cintas Corporation	Inv #5129814635, #5133607837	-249.41
12/20/2022	22707	Corporate Warehouse Supply		-1,039.75
12/20/2022	22708	County Plumbing & Heating	Remaining Balance	-2,755.91
12/20/2022	22709	Delaware Valley Health Trust	December Coverage Group #0285790	-8,810.25
12/20/2022	22710	E. Kenneth Nyce Law Office, LLC	Inv #4874, 4875, 4876, 4877, 4878, ...	-10,190.04
12/20/2022	22711	Fisher's Rental		-368.50
12/20/2022	22712	Fraser Advanced Info Systems		-330.00
12/20/2022	22713	Fromm Electric	Inv #11624621-00, #11624879-00	-299.76
12/20/2022	22714	Heeby's Surplus Inc		-10.99
12/20/2022	22715	Hyde Villa Auto Parts		-119.80
12/20/2022	22716	J P Mascaro & Sons	December Recycle Service Cust#81...	-11,096.56
12/20/2022	22717	Janelle Restaurant & Catering Hall	Holiday Luncheon	-890.00
12/20/2022	22718	Leck Waste Services	Inv #322753, 322913, 331366, 331522	-459.24
12/20/2022	22719	Levan Machine Co. Inc.		-672.28
12/20/2022	22720	Lift Inc		-55.96
12/20/2022	22721	M & W Precast LLC		-1,382.22
12/20/2022	22722	Maidencreek Township Authority	Reimbursement for K. Shuman Boot...	-200.00
12/20/2022	22723	MB Glick LLC	INV#18334	-481.20
12/20/2022	22724	Met-Ed		-7,873.70
12/20/2022	22725	Miller Municipal Supply LLC		-2,422.00
12/20/2022	22726	National Uniform Rentals		-231.12
12/20/2022	22727	New Enterprise Stone & Lime Co. Inc.		-2,291.04
12/20/2022	22728	Northeast Parts Group LLC	Inv #754594, 757213, 757219	-409.95
12/20/2022	22729	Overhead Door	Repair-Work Order #116382	-296.00
12/20/2022	22730	Pennsylvania One Call System, Inc		-39.60
12/20/2022	22731	Penske	Truck Parts for #3	-691.88
12/20/2022	22732	Penteledata		-273.39
12/20/2022	22733	Pitney Bowes	Acct #8000-9090-1028-2684	-68.99
12/20/2022	22734	S.A. Comunale Co., Inc.	Customer #112194	-159.00
12/20/2022	22735	Sam's Club	Acct #6046 0020 3216 4906	-33.88
12/20/2022	22736	Service Electric Telephone SECV	Acct #0000000993	-94.02
12/20/2022	22737	Siana Law, LLP	File #4607	-1,804.50
12/20/2022	22738	Stoney Creek Rentals		-1,556.50
12/20/2022	22739	Systems Design Engineering, Inc.	Inv #111559 to 111579	-34,666.22
12/20/2022	22740	Talley Petroleum Enterprises Inc	Acct #28213 Inv #54888914, 548927...	-7,253.31
12/20/2022	22741	TruckPro	Acct #095MA051	-224.44

## Maidencreek Township-General Fund

## Check List

01/06/23

As of December 31, 2022

Accrual Basis

Date	Num	Name	Memo	Amount
12/20/2022	22742	V & M Towing Services		-37.10
12/20/2022	22743	Verizon Connect	Tracking Inv #OSV000002906550, #...	-420.94
12/20/2022	22744	Vision Benefits of America	January 2023 Coverage	-274.44
12/20/2022	22745	WB Mason Co. Inc		-37.44
12/20/2022	22746	Weaver's Hardware		-926.32
12/21/2022	22747	Jeff Reichard		-1,400.00
12/21/2022	22748	Redner's		-2,795.00
12/21/2022	22749	Scott O'Donnell		-1,400.00
12/22/2022	EFT	Amtrust North America	Installment 7 - KWC1284420	-3,729.00
12/23/2022	EFT	Reliance Standard	Life & Disability October & November	-2,055.53
12/23/2022	EFT	Reliance Standard	Life & Disability December	-1,006.47
12/27/2022	22750	501 Hoch Road, LLC	Tax Refund for 2021 & 2022	-5,684.03
12/27/2022	22751	ASCOLI Realty Corporation	Tax Refund	-1,997.98
12/27/2022	22752	Charles & Rita Kopicz	Tax Refund for 2021 & 2022	-2.06
12/27/2022	22753	David Derito	Tax Refund	-6.69
12/27/2022	22754	Northern Berks EMS	2022 Ambulance Company Contribu...	-30,000.00
12/27/2022	22755	Standard Insurance Co	2022 Pension MMO	-12,000.00
12/27/2022	22756	Berks County Conservation District	DEP/USACOE Joint Permit	-1,800.00
12/27/2022	EFT	American Express	December 7, 2022 Closing Date Ch...	-1,159.38
Total 100 · General Fund Checking (Trust)				-463,984.19
<b>100.00 · Checking Account</b>				
Total 100.00 · Checking Account				
<b>105 · Payroll Checking (Trust)</b>				
12/01/2022	D 1890	Donohue, Colleen M		-421.24
12/01/2022	2512	Guistwite, Beverly A		-60.88
12/01/2022	D 1888	Ahrens, Hunter L		-1,964.75
12/01/2022	D 1889	Hafer, Christina L		-1,901.66
12/01/2022	D 1891	Letsche, Andrew E		-1,655.35
12/01/2022	D 1892	Nolt, Tyler R		-1,492.69
12/01/2022	D 1897	Quillman, Tyler J		-127.03
12/01/2022	D 1893	Shuman, Keith R		-1,943.03
12/01/2022	D 1894	Stern, Michael D		-1,534.74
12/01/2022	D 1895	Weber, Earl B		-1,547.39
12/01/2022	D 1896	Wise, Brian S		-1,795.33
12/02/2022	EFT	Jet Pay	Payroll #24	-57.85
12/05/2022	EFT	NATIONWIDE~TRUST~COMPANY~FSB ~	Employee Withholdings - Payroll #20	-265.00
12/05/2022	EFT	NATIONWIDE~TRUST~COMPANY~FSB ~	Employee Withholdings - Payroll #21	-265.00
12/05/2022	EFT	NATIONWIDE~TRUST~COMPANY~FSB ~	Employee Withholdings - Payroll #22	-265.00
12/05/2022	EFT	NATIONWIDE~TRUST~COMPANY~FSB ~	Employee Withholdings - Payroll #23	-265.00
12/05/2022	EFT	NATIONWIDE~TRUST~COMPANY~FSB ~	Employee Withholdings - Payroll #24	-265.00
12/14/2022	EFT	JetPay-PTF	Payroll #25	-5,529.58
12/15/2022	D 1907	Wise, Brian S		-1,795.33
12/15/2022	D 1906	Weber, Earl B		-1,656.53
12/15/2022	D 1905	Stern, Michael D		-1,516.09
12/15/2022	D 1904	Shuman, Keith R		-1,943.03
12/15/2022	D 1903	Nolt, Tyler R		-1,492.69
12/15/2022	D 1902	Letsche, Andrew E		-1,655.35
12/15/2022	D 1899	Ahrens, Hunter L		-1,865.43
12/15/2022	D 1900	Hafer, Christina L		-2,122.68
12/15/2022	D 1901	Donohue, Colleen M		-128.93
12/15/2022	2515	Guistwite, Beverly A		-60.88
12/15/2022	2521	Kline, Chris H		-162.32
12/15/2022	D 1898	Meck, Joshua G		-83.95
12/15/2022	2514	Franke, David K		-68.28
12/15/2022	2513	Fiedler, Heidi E		-84.28
12/15/2022	2516	Bailey, Jason K		-132.32
12/15/2022	2517	Brown, David C		-132.32
12/15/2022	2518	Davenport, Matt A		-132.32
12/15/2022	2519	Hauk, James Randall		-132.32
12/15/2022	2520	Schoellkopf, Jr., James W		-132.32
12/16/2022	EFT	Jet Pay	Payroll #25	-76.25
12/29/2022	D 1908	Ahrens, Hunter L		-1,948.20
12/29/2022	D 1909	Hafer, Christina L		-1,996.93
12/29/2022	D 1910	Donohue, Colleen M		-167.54
12/29/2022	D 1911	Letsche, Andrew E		-1,814.98
12/29/2022	D 1912	Nolt, Tyler R		-1,621.83

Maidencreek Township-General Fund

01/06/23

Check List

Accrual Basis

As of December 31, 2022

Date	Num	Name	Memo	Amount
12/29/2022	D 1913	Shuman, Keith R		-2,012.46
12/29/2022	D 1914	Stern, Michael D		-1,662.28
12/29/2022	D 1915	Weber, Earl B		-1,851.09
12/29/2022	D 1916	Wise, Brian S		-1,943.34
12/29/2022	2522	Guistwite, Beverly A		-127.03
12/29/2022	D 1917	Quillman, Tyler J		-66.16
12/29/2022	D 1918	Shuman, Keith R		-577.98
12/29/2022	EFT	JetPay-PTF	Payroll #26	-5,866.80
12/30/2022	EFT	Jet Pay	Payroll #26	-64.55
12/30/2022	EFT	Jet Pay	Payroll #26.1	-145.15
12/30/2022	EFT	JetPay-PTF	Quarter 4 Variance	-148.66
Total 105 · Payroll Checking (Truist)				-58,745.12
<b>105.00 · Payroll Checking</b>				
Total 105.00 · Payroll Checking				
<b>106.00 · Money Market</b>				
Total 106.00 · Money Market				
<b>106.10 · Operating Reserve (Tompkins)</b>				
Total 106.10 · Operating Reserve (Tompkins)				
<b>109 · Road Improvement CD</b>				
Total 109 · Road Improvement CD				
<b>110 · Petty Cash</b>				
Total 110 · Petty Cash				
<b>TOTAL</b>				<b>-522,729.31</b>