

Maidencreek Township Treasurer's Report
Board of Supervisors
March 9, 2023

Fund Summary February 28, 2023

General Fund	\$ 470,027.40
American Rescue Plan Act	\$ 618,286.94
Fire Tax Fund	\$ 147,372.74
Recreation Fund	\$ 26,751.27
State Liquid Fuel Fund	\$ 159,006.98

Balance \$1,421,445.33

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

David Franke

March 9, 2023
Date

Josh Meck

Heidi Fiedler

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

Hunter L. Ahrens
Township Manager

March 9, 2023
Date

Developer Escrow Accounts

Farvardin (Letter of Credit)	\$ 26,400.00
GSP (Letter of Credit)	\$ 74,687.38
Habitat for Humanity (Cash)	\$ 14,446.91
Melrose (Cash)	\$ 43,294.64
Zwicky (Letter of Credit)	\$ 7,298.10
Blandon Mennonite (Cash)	\$ 15,734.44

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	
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	\$ 373,130.00
		Budgeted amount	\$ 1,400,000.00	\$ 1,611,000.00

Check List

February 2023 Expenses

Approved at the March 9, 2023 Meeting

Maidencreek Township-General Fund Reconciliation Detail

100 · General Fund Checking (Truist), Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						74,460.14
Cleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	01/25/2023	22800	Vanguard	X	-3,000.00	-3,000.00
Transfer	02/06/2023			X	-21,555.79	-24,555.79
Bill Pmt -Check	02/09/2023	22827	Northern Berks Regi...	X	-134,108.06	-158,663.85
Bill Pmt -Check	02/09/2023	22814	Fred Beans Automot...	X	-122,114.60	-280,778.45
Bill Pmt -Check	02/09/2023	22830	Promax Fence Syst...	X	-36,027.00	-316,805.45
Bill Pmt -Check	02/09/2023	22819	J P Mascaró & Sons	X	-24,519.00	-341,324.45
Bill Pmt -Check	02/09/2023	22834	Systems Design En...	X	-22,713.16	-364,037.61
Bill Pmt -Check	02/09/2023	22803	American Rock Salt	X	-13,168.61	-377,206.22
Bill Pmt -Check	02/09/2023	22835	Talley Petroleum En...	X	-10,856.52	-388,062.74
Bill Pmt -Check	02/09/2023	22828	Orbis	X	-10,496.64	-398,559.38
Bill Pmt -Check	02/09/2023	22806	Blandon Fire Compa...	X	-3,700.33	-402,259.71
Bill Pmt -Check	02/09/2023	22822	Main Stream Industr...	X	-3,100.00	-405,359.71
Bill Pmt -Check	02/09/2023	22831	Safety Net Sanctuary	X	-3,000.00	-408,359.71
Bill Pmt -Check	02/09/2023	22816	Georgeadis Setley	X	-2,848.75	-411,208.46
Bill Pmt -Check	02/09/2023	22823	Met-Ed	X	-1,909.01	-413,117.47
Bill Pmt -Check	02/09/2023	22808	County Plumbing & ...	X	-1,727.50	-414,844.97
Bill Pmt -Check	02/09/2023	22833	Stoney Creek Rentals	X	-1,050.57	-415,895.54
Bill Pmt -Check	02/09/2023	22805	Berks County Treas...	X	-1,036.18	-416,931.72
Bill Pmt -Check	02/09/2023	22804	Audry J. Leister, Co...	X	-875.00	-417,806.72
Bill Pmt -Check	02/09/2023	22837	Trinity Solar Inc	X	-661.49	-418,468.21
Bill Pmt -Check	02/09/2023	22810	E M Kutz, Inc.	X	-490.00	-418,958.21
Bill Pmt -Check	02/09/2023	22813	Fraser Advanced Inf...	X	-330.00	-419,288.21
Bill Pmt -Check	02/09/2023	22811	Esterly Concrete	X	-293.00	-419,581.21
Bill Pmt -Check	02/09/2023	22841	Weaver's Hardware	X	-282.84	-419,864.05
Bill Pmt -Check	02/09/2023	22839	Vision Benefits of A...	X	-274.44	-420,138.49
Bill Pmt -Check	02/09/2023	22821	Leck Waste Services	X	-250.71	-420,389.20
Bill Pmt -Check	02/09/2023	22840	WB Mason Co. Inc	X	-206.51	-420,595.71
Bill Pmt -Check	02/09/2023	22817	Haldeman	X	-201.56	-420,797.27
Bill Pmt -Check	02/09/2023	22815	Fromm Electric	X	-199.98	-420,997.25
Bill Pmt -Check	02/09/2023	22832	Service Electric Tele...	X	-180.71	-421,177.96
Bill Pmt -Check	02/09/2023	22825	National Uniform Re...	X	-174.46	-421,352.42
Bill Pmt -Check	02/09/2023	22824	Miller Municipal Sup...	X	-149.20	-421,501.62
Bill Pmt -Check	02/09/2023	22838	Uline	X	-120.74	-421,622.36
Bill Pmt -Check	02/09/2023	22826	Northeast Parts Gro...	X	-118.14	-421,740.50
Bill Pmt -Check	02/09/2023	22801	21st Century Media ...	X	-102.10	-421,842.60
Bill Pmt -Check	02/09/2023	22809	Deer Country Farm ...	X	-91.35	-421,933.95
Bill Pmt -Check	02/09/2023	22812	Fleetwood School Di...	X	-65.25	-421,999.20
Bill Pmt -Check	02/09/2023	22820	Kantner's Tire Service	X	-25.00	-422,024.20
Bill Pmt -Check	02/09/2023	22829	Pennsylvania One C...	X	-24.48	-422,048.68
Bill Pmt -Check	02/09/2023	22836	Tractor Supply	X	-20.97	-422,069.65
Bill Pmt -Check	02/09/2023	22818	Hyde Villa Auto Parts	X	-2.80	-422,072.45
Check	02/15/2023	EFT	DCED	X	-153.00	-422,225.45
Transfer	02/20/2023			X	-20,910.98	-443,136.43
Check	02/22/2023	EFT	Amtrust North Ameri...	X	-3,735.00	-446,871.43
Check	02/22/2023	EFT	American Express	X	-2,482.95	-449,354.38
Total Checks and Payments					-449,354.38	-449,354.38
Deposits and Credits - 7 items						
Deposit	02/01/2023			X	1,581.34	1,581.34
Deposit	02/03/2023			X	92,463.01	94,044.35
Deposit	02/08/2023			X	86,415.51	180,459.86
Deposit	02/09/2023			X	7,423.50	187,883.36
Transfer	02/09/2023			X	94,361.67	282,245.03
Transfer	02/09/2023			X	122,114.60	404,359.63
Deposit	02/28/2023			X	8.09	404,367.72
Total Deposits and Credits					404,367.72	404,367.72
Total Cleared Transactions					-44,986.66	-44,986.66
Cleared Balance					-44,986.66	29,473.48

**Maidencreek Township-General Fund
Reconciliation Detail
100 · General Fund Checking (Truist), Period Ending 02/28/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/01/2022		Amtrust North Ameri...		-3,831.00	-3,831.00
Bill Pmt -Check	02/09/2023	22807	Commonwealth of P...		-2,500.00	-6,331.00
Bill Pmt -Check	02/09/2023	22802	Advanced Comfort ...		-339.24	-6,670.24
Total Checks and Payments					-6,670.24	-6,670.24
Total Uncleared Transactions					-6,670.24	-6,670.24
Register Balance as of 02/28/2023					-51,656.90	22,803.24
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/02/2023	22842	Weaver Metal Fab.		-289.00	-289.00
Total Checks and Payments					-289.00	-289.00
Deposits and Credits - 1 item						
Deposit	03/01/2023				43,799.47	43,799.47
Total Deposits and Credits					43,799.47	43,799.47
Total New Transactions					43,510.47	43,510.47
Ending Balance					-8,146.43	66,313.71

Maidencreek Township-General Fund
Reconciliation Detail
105 - Payroll Checking (Truist), Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,411.83
Cleared Transactions						
Checks and Payments - 32 items						
Check	02/06/2023	EFT	NCR Payroll & HR S...	X	-70.40	-70.40
Check	02/07/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-335.40
Check	02/07/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-600.40
Check	02/07/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-865.40
Check	02/07/2023	EFT	NATIONWIDE~TRU...	X	-265.00	-1,130.40
Check	02/09/2023	EFT	NCR Payroll & HR S...	X	-6,263.75	-7,394.15
Paycheck	02/09/2023	D 1943	Shuman, Keith R	X	-2,083.61	-9,477.76
Paycheck	02/09/2023	2533	Hafer, Christina L	X	-2,078.50	-11,556.26
Paycheck	02/09/2023	D1939	Ahrens, Hunter L	X	-2,056.86	-13,613.12
Paycheck	02/09/2023	D 1946	Wise, Brian S	X	-1,914.23	-15,527.35
Paycheck	02/09/2023	D 1941	Letsche, Andrew E	X	-1,719.15	-17,246.50
Paycheck	02/09/2023	D 1945	Weber, Earl B	X	-1,708.24	-18,954.74
Paycheck	02/09/2023	D 1944	Stern, Michael D	X	-1,590.51	-20,545.25
Paycheck	02/09/2023	D 1942	Nolt, Tyler R	X	-1,556.54	-22,101.79
Paycheck	02/09/2023	D 1940	Donohue, Colleen M	X	-146.77	-22,248.56
Paycheck	02/09/2023	D 1938	Meck, Joshua G	X	-83.95	-22,332.51
Paycheck	02/09/2023	2534	Guistwite, Beverly A	X	-68.85	-22,401.36
Paycheck	02/09/2023	2532	Franke, David K	X	-68.28	-22,469.64
Paycheck	02/09/2023	2537	Williams, Jan A.	X	-44.09	-22,513.73
Paycheck	02/09/2023	2536	Wick, I. Richard	X	-44.09	-22,557.82
Check	02/23/2023	EFT	NCR Payroll & HR S...	X	-6,052.83	-28,610.65
Paycheck	02/23/2023	D 1948	Hafer, Christina L	X	-2,086.11	-30,696.76
Paycheck	02/23/2023	D 1947	Ahrens, Hunter L	X	-1,964.17	-32,660.93
Paycheck	02/23/2023	D 1952	Shuman, Keith R	X	-1,940.11	-34,601.04
Paycheck	02/23/2023	D 1955	Wise, Brian S	X	-1,797.16	-36,398.20
Paycheck	02/23/2023	D 1954	Weber, Earl B	X	-1,737.93	-38,136.13
Paycheck	02/23/2023	D 1950	Letsche, Andrew E	X	-1,688.25	-39,824.38
Paycheck	02/23/2023	D 1953	Stern, Michael D	X	-1,569.63	-41,394.01
Paycheck	02/23/2023	D 1951	Nolt, Tyler R	X	-1,529.98	-42,923.99
Check	02/23/2023	2539	Teamsters Local Uni...	X	-365.00	-43,288.99
Paycheck	02/23/2023	D 1949	Donohue, Colleen M	X	-146.77	-43,435.76
Check	02/24/2023	3251658	NCR Payroll & HR S...	X	-57.85	-43,493.61
Total Checks and Payments					-43,493.61	-43,493.61
Deposits and Credits - 3 items						
Transfer	02/06/2023			X	21,555.79	21,555.79
Transfer	02/20/2023			X	20,910.98	42,466.77
Deposit	02/28/2023			X	0.35	42,467.12
Total Deposits and Credits					42,467.12	42,467.12
Total Cleared Transactions					-1,026.49	-1,026.49
Cleared Balance					-1,026.49	4,385.34
Uncleared Transactions						
Checks and Payments - 5 items						
Paycheck	01/12/2023	2525	Fiedler, Heidi E		-84.28	-84.28
Paycheck	01/12/2023	2526	Franke, David K		-68.28	-152.56
Paycheck	02/09/2023	2531	Fiedler, Heidi E		-84.28	-236.84
Paycheck	02/09/2023	2535	Konopitskaya, Anast...		-44.09	-280.93
Check	02/23/2023	2538	AFLAC		-33.04	-313.97
Total Checks and Payments					-313.97	-313.97
Total Uncleared Transactions					-313.97	-313.97
Register Balance as of 02/28/2023					-1,340.46	4,071.37
Ending Balance					-1,340.46	4,071.37

Maidencreek Township-General Fund Reconciliation Detail

120.10 · Operating Reserve (PLGIT/PRIME), Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						383,426.71
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	02/09/2023			X	-122,114.60	-122,114.60
Total Checks and Payments					-122,114.60	-122,114.60
Deposits and Credits - 1 item						
Deposit	02/28/2023			X	1,091.15	1,091.15
Total Deposits and Credits					1,091.15	1,091.15
Total Cleared Transactions					-121,023.45	-121,023.45
Cleared Balance					-121,023.45	262,403.26
Register Balance as of 02/28/2023					-121,023.45	262,403.26
Ending Balance					-121,023.45	262,403.26

**Maidencreek Township-General Fund
Reconciliation Detail
120.11 · ARPA (PLGIT), Period Ending 02/28/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						710,313.46
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	02/09/2023			X	-94,361.67	-94,361.67
Total Checks and Payments					-94,361.67	-94,361.67
Deposits and Credits - 1 item						
Deposit	02/28/2023			X	2,335.15	2,335.15
Total Deposits and Credits					2,335.15	2,335.15
Total Cleared Transactions					-92,026.52	-92,026.52
Cleared Balance					-92,026.52	618,286.94
Register Balance as of 02/28/2023					-92,026.52	618,286.94
Ending Balance					-92,026.52	618,286.94

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

Jan 1 - Mar 3, 23

Income

300 · REVENUES

301.00 · Real Property Taxes

301.10 · Real Estate - Current	3,499.39
301.20 · Real Estate - Prior Year	5,298.29
301.30 · Real Estate - Delinquent	1,284.63
301.60 · Real Estate - Interim	23.59
310.01 · Per Capita-Current	0.00
310.03 · Per Capita Tax-Delinquent	0.00
310.8 · Recycling Assessment Delinquent	0.00
301.00 · Real Property Taxes - Other	0.00

Total 301.00 · Real Property Taxes 10,105.90

310.00 · Act 511 Taxes

310.10 · Real Estate Transfer Tax	25,926.35
310.20 · Earned Income Tax	164,558.31
310.50 · Local Services Tax (LST)	10,087.55
310.60 · Amusement Tax	1,132.50
310.00 · Act 511 Taxes - Other	0.00

Total 310.00 · Act 511 Taxes 201,704.71

321.00 · Business Licenses and Permits

321.42 · Electrical License	0.00
321.61 · Transient Retailers/Peddlers	50.00
321.80 · Cable TV Franchise	73,060.59
322.43 · Plumbing License	0.00
321.00 · Business Licenses and Permits - Other	1,337.41

Total 321.00 · Business Licenses and Permits 74,448.00

322.00 · Non-Business Licenses & Permits

322.20 · Demolition Permit	0.00
322.30 · Driveway Permit	0.00
322.50 · Street Opening Permit	660.00
322.00 · Non-Business Licenses & Permits - Other	0.00

Total 322.00 · Non-Business Licenses & Permits 660.00

331.00 · Fines

331.10 · Fines from District Magistrate	1.00
331.11 · Local Police Fines	6,271.99
331.13 · State Police Fines	96.02
331.00 · Fines - Other	0.00

Total 331.00 · Fines 6,369.01

332.00 · Forfeits

340.00 · Interest Income 2,198.99

341.01 · Interest - Checking	15.16
341.02 · Interest - Savings	8,242.49
341.03 · Interest - Certificate Deposit	851.42
341.04 · Dividends (Reinvested)	0.00
341.10 · Interest from Escrow Accounts	0.00
340.00 · Interest Income - Other	0.00

Total 340.00 · Interest Income 9,109.07

342.00 · Rents & Royalties

342.20 · Rental Building	1,413.50
342.40 · Rent of Machinery	3,162.68
342.00 · Rents & Royalties - Other	0.00

Total 342.00 · Rents & Royalties 4,576.18

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January 1 through March 3, 2023**

	Jan 1 - Mar 3, 23
352.00 · Federal Disbursements	
352.53 · Entitlements for Pub. Agencies	0.00
352.00 · Federal Disbursements - Other	0.00
Total 352.00 · Federal Disbursements	0.00
354.00 · State Operating Grants	
354.05 · Health & Welfare Grants	0.00
354.15 · Recycling - Act 101	0.00
354.00 · State Operating Grants - Other	0.00
Total 354.00 · State Operating Grants	0.00
355.00 · State Disbursements	
355.01 · Public Utility Realty Tax-PURTA	0.00
355.04 · Alcoholic Beverage License	0.00
355.05 · Municipal Pension State Aid	0.00
355.07 · Sewage Facilities Enfrmnt Grant	0.00
355.98 · Police Foreign Fire	0.00
355.99 · Fire Co. Foreign Fire Insurance	0.00
355.00 · State Disbursements - Other	0.00
Total 355.00 · State Disbursements	0.00
357.00 · Local Government Grants	0.00
361.00 · General Government	
361.30 · Subdiv. & Land Dev. Fees	19,029.10
361.31 · Zoning Permits	425.00
361.34 · Fees for Public Hearings	0.00
361.50 · Reproduction of Publications	0.00
361.70 · General or Misc. Copies	30.25
361.00 · General Government - Other	0.00
Total 361.00 · General Government	19,484.35
362.00 · Public Safety & UCC Fees	
362.40 · Inspection Fees	7,000.00
362.41 · Building Permits	22,127.37
362.42 · Electrical Permits	516.15
362.43 · Plumbing permits	0.00
362.44 · Sewage Permits	620.00
362.45 · Use & Occupancy Permit	75.00
362.47 · Mechanical Permit	0.00
362.50 · Compost Permit	0.00
362.55 · Sign Permit	414.67
362.71 · Storm Water Permit	250.00
362.00 · Public Safety & UCC Fees - Other	0.00
Total 362.00 · Public Safety & UCC Fees	31,003.19
363.00 · Highways and Streets	
363.10 · Sidewalk Repair Permit	0.00
363.11 · Curb Repair Permit	0.00
363.51 · Snow Removal for State Roads	0.00
363.52 · Snow Removal for Other Agencies	0.00
363.53 · PW Work for Township Authority	8,167.53
363.00 · Highways and Streets - Other	0.00
Total 363.00 · Highways and Streets	8,167.53
364.00 · Sanitation	
364.50 · Sale of Recyclable Material	0.00
364.51 · Sale of Recycling Bins	0.00
364.00 · Sanitation - Other	0.00
Total 364.00 · Sanitation	0.00
379.00 · Other Revenue	0.00
387.00 · Donations and Contributions	0.00

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January 1 through March 3, 2023**

	Jan 1 - Mar 3, 23
392.00 · Interfund Transfers	
392.01 · Transfer from General Fund	0.00
392.35 · Transfer from Liquid Fuels Fund	0.00
392.00 · Interfund Transfers - Other	0.00
Total 392.00 · Interfund Transfers	0.00
395.00 · Prior Year Refunds	
395.01 · Refund of Prior Year Expenses	1,122.74
395.02 · Refunds from Regional Police	0.00
395.00 · Prior Year Refunds - Other	0.00
Total 395.00 · Prior Year Refunds	1,122.74
300 · REVENUES - Other	0.00
Total 300 · REVENUES	368,949.67
Total Income	368,949.67
Expense	
400 · EXPENDITURES	
400.00 · Governing Body	
400.05 · Supervisor's Wages	600.00
400.10 · Secretary, Meeting Pay	600.00
400.24 · General Operating Supplies	1,850.00
400.00 · Governing Body - Other	0.00
Total 400.00 · Governing Body	3,050.00
401.00 · Township Manager	
401.10 · Manager Salary	10,080.00
401.19 · Manager's Retirement	3,000.00
401.196 · Health Insurance	0.00
401.35 · Public Officials Bond	0.00
401.42 · Dues, Subscrpts and Memberships	901.00
401.46 · Training and Cont. Education	490.00
401.00 · Township Manager - Other	0.00
Total 401.00 · Township Manager	14,471.00
402.00 · Auditing Services	
402.05 · Auditor's Wages	0.00
402.45 · Public Accountant Services	0.00
402.00 · Auditing Services - Other	0.00
Total 402.00 · Auditing Services	0.00
403.00 · Tax Collection	
403.11 · Tax Collector Wages	0.00
403.20 · Tax Collector Supplies	1,356.18
403.25 · Tax Collector Postage	79.33
403.35 · Tax Collector Bond	100.00
403.00 · Tax Collection - Other	0.00
Total 403.00 · Tax Collection	1,535.51
404.00 · Legal Services	
404.310 · Solicitor Fees	5,348.75
404.314 · Labor Counsel Fees	0.00
404.00 · Legal Services - Other	0.00
Total 404.00 · Legal Services	5,348.75

Maidencreek Township-General Fund

Profit & Loss Budget vs. Actual

January 1 through March 3, 2023

	Jan 1 - Mar 3, 23
405.00 · Township Secretary	
405.10 · Secretary Wages	8,409.00
405.17 · Secretary Leave Time	1,191.00
405.20 · Secretary Supplies	0.00
405.46 · Secretary Training	0.00
405.00 · Township Secretary - Other	0.00
Total 405.00 · Township Secretary	9,600.00
406.00 · Government Administration	
406.15 · Clerk/Receptionist Wages	0.00
406.20 · Office Supplies	166.98
406.25 · Postage	2,834.07
406.31 · Bank Fees	2,337.13
406.321 · Phones, Landlines & Wireless	274.73
406.325 · Internet Service	0.00
406.331 · Mileage Reimbursement	0.00
406.34 · Advertising	102.10
406.35 · Printing	5,761.60
406.42 · Dues and Subscriptions	3,042.00
406.45 · Contracted Services	1,396.25
406.46 · Conferences and Seminars	0.00
406.75 · Minor Capital Purchases	0.00
406.00 · Government Administration - Other	0.00
Total 406.00 · Government Administration	15,914.86
407.00 · Information Technology	
407.22 · Computer Supplies	0.00
407.27 · Computer Hardware	660.00
407.28 · Computer Software	1,351.12
407.31 · IT Professional Management	603.50
407.48 · Website Maintenance & Design	49.96
407.75 · Minor Capital Purchases	0.00
407.00 · Information Technology - Other	0.00
Total 407.00 · Information Technology	2,664.58
408.00 · Engineering Services	
408.31 · Profess. Engineering Services	18,119.93
408.00 · Engineering Services - Other	0.00
Total 408.00 · Engineering Services	18,119.93
409.00 · Facilities	
409.12 · Building-Maintenance Wages	0.00
409.15 · Facilities Staff	171.95
409.20 · Facilities Supplies	600.94
409.25 · Facilities Repair & Maintenance	4,168.16
409.36 · Facility Utilities	
409.361 · Electric	724.43
409.366 · Water	44.00
409.367 · Sanitation	250.55
409.36 · Facility Utilities - Other	0.00
Total 409.36 · Facility Utilities	1,018.98
409.45 · Facilities Contracted Services	0.00
409.60 · Facilities Capital Projects	0.00
409.00 · Facilities - Other	0.00
Total 409.00 · Facilities	5,960.03

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	Jan 1 - Mar 3, 23
410.00 · Police Commission Contribution	
410.20 · Police Supplies	0.00
410.33 · Police Vehicle Expenses	0.00
410.53 · Police Pension Subsidy	0.00
410.00 · Police Commission Contribution - Other	268,216.12
	268,216.12
Total 410.00 · Police Commission Contribution	268,216.12
411.00 · Fire & Ambulance Services	
411.20 · Emergency Services Supplies	0.00
411.521 · Foreign Fire Insurance Contrbt.	0.00
412.232 · Ambulance - Fuel	0.00
412.522 · Emergency Medical Servc Subsidy	0.00
411.00 · Fire & Ambulance Services - Other	0.00
	0.00
Total 411.00 · Fire & Ambulance Services	0.00
413.00 · Code, Sewer, & UCC Enforcement	
413.14 · Plumbing Inspections	0.00
413.317 · Zoning & Code Enforcement	0.00
413.318 · Sewer Enforcement	296.00
413.319 · UCC Inspections	17,115.58
413.00 · Code, Sewer, & UCC Enforcement - Other	0.00
	17,411.58
Total 413.00 · Code, Sewer, & UCC Enforcement	17,411.58
414.00 · Planning & Zoning	
414.10 · Planning Comm. & ZHB Wages	0.00
414.12 · Secretary Wages-Planning Commis	420.00
414.30 · Variances, Special Exceptions	2,077.80
414.31 · Solicitor Fees P. Commision	0.00
414.47 · Review Fees	14,590.23
414.00 · Planning & Zoning - Other	125.00
	17,213.03
Total 414.00 · Planning & Zoning	17,213.03
415.00 · Emergency Management	
415.10 · Emergency Management Wages	0.00
415.32 · 911 Dispatching	0.00
415.541 · Crime Alert Donation	0.00
415.00 · Emergency Management - Other	125.00
	125.00
Total 415.00 · Emergency Management	125.00
422.45 · Vector (Animal) Control	3,000.00
426.00 · Recycling	
426.12 · Leaf Collection Wages	1,802.17
426.14 · Recycling Wages	0.00
426.24 · Recycling Supplies	10,631.94
426.317 · Recycling Collection Service	49,038.00
426.318 · Yard Waste Site Host Fees	0.00
426.61 · Capital Construction	39,772.12
426.75 · Minor Capital Purchases (Bins)	0.00
426.00 · Recycling - Other	0.00
	101,244.23
Total 426.00 · Recycling	101,244.23
427.45 · Waste Collection & Disposal	0.00
429.00 · Sewer Inspection	0.00

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	Jan 1 - Mar 3, 23
430.00 · Public Works Administration	
430.10 · Public Works Director	0.00
430.12 · Adjoining Public Agency Wages	14,664.79
430.14 · General Svc Operation Director	0.00
430.17 · Public Works Leave Time	9,967.03
430.191 · Uniforms	477.05
430.20 · Highway Supplies	0.00
430.21 · Equipment for Contracted Work	455.00
430.231 · Gasoline	4,437.08
430.232 · Diesel	3,825.88
430.26 · Highway Small Tools	0.00
430.321 · Communication	0.00
430.36 · Utility Marking Service	60.78
430.47 · CDL Drug & Alcohol Testing	0.00
430.74 · Major Capital Equip	122,114.60
430.75 · Minor Capital Purchase	0.00
430.00 · Public Works Administration - Other	0.00
Total 430.00 · Public Works Administration	156,002.21
431.45 · Street Sweeping	0.00
432.00 · Ice & Snow Removal	
432.12 · Wages for Snow & Ice Removal	1,297.30
432.20 · Snow Supplies	22,748.19
432.75 · Minor Capital Purchase	0.00
432.00 · Ice & Snow Removal - Other	0.00
Total 432.00 · Ice & Snow Removal	24,045.49
433.00 · Traffic Control Devices	
433.15 · Crossing Guard Wage	594.00
433.20 · Sign Supplies	3,989.80
433.36 · Electric for Traffic Lights	186.67
433.45 · Contracted Service for Poles	0.00
433.00 · Traffic Control Devices - Other	0.00
Total 433.00 · Traffic Control Devices	4,770.47
434.00 · Street Lighting	
434.12 · Wages for Street Light Work	1,418.26
434.20 · Supplies for Street Lights	357.48
434.36 · Electric Fees for Street Lights	16,418.15
434.45 · Contracted Services for Lights	0.00
434.00 · Street Lighting - Other	0.00
Total 434.00 · Street Lighting	18,193.89
436.00 · Storm Sewers & Drains	
436.12 · Wages for Sewers and Drains	1,814.34
436.20 · Storm Sewer Supplies	1,624.95
436.00 · Storm Sewers & Drains - Other	0.00
Total 436.00 · Storm Sewers & Drains	3,439.29
437.00 · Repair/Maintenance of Equipment	
437.12 · Wages for Repair of Equipment	6,700.31
437.20 · Supplies for Equipment Repair	3,651.75
437.38 · Rental of Equipment	0.00
437.45 · Contracted Services for Repairs	0.00
437.74 · Major Capital Purchase	0.00
437.75 · Minor Capital Purchase	0.00
437.00 · Repair/Maintenance of Equipment - Other	0.00
Total 437.00 · Repair/Maintenance of Equipment	10,352.06

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	Jan 1 - Mar 3, 23
438.00 · Road & Bridge Maintenance	
438.10 · Roadmaster Wages	0.00
438.12 · Wages for Highway Maintenance	14,336.60
438.20 · Supplies for Road Maintenance	741.20
438.45 · Contracted Services for Roads	9,825.09
438.00 · Road & Bridge Maintenance - Other	0.00
Total 438.00 · Road & Bridge Maintenance	24,902.89
439.67 · Capital Road Construction (Bid)	0.00
446.00 · Storm Water Management	
446.12 · MS4 and Stormwater Wages	531.46
446.25 · Supplies for MS4 and Stormwater	0.00
446.67 · Capital Improvements	0.00
446.00 · Storm Water Management - Other	0.00
Total 446.00 · Storm Water Management	531.46
448.00 · Water Inspection	0.00
451.00 · Recreation Administration	
451.12 · Wages for Parks (PW)	2,977.12
451.14 · PT Park Maintenance Wages	0.00
451.15 · Recreation Wage	140.00
451.54 · Donations to Recreation Events	0.00
451.00 · Recreation Administration - Other	0.00
Total 451.00 · Recreation Administration	3,117.12
454.00 · Parks	
454.20 · Park Supplies	0.00
454.25 · Park Repair & Maint Supplies	304.14
454.36 · Park Electric	532.18
454.45 · Park Contracted Service	0.00
454.61 · Capital Construction	0.00
454.71 · Capital Acquisition of Land	0.00
454.00 · Parks - Other	0.00
Total 454.00 · Parks	836.32
462.372 · Improvements Agreements	0.00
471.00 · Debt Service	
471.35 · Lease Rental Payment Principal	8,737.65
472.35 · Lease Rental Payment - Interest	776.71
471.00 · Debt Service - Other	0.00
Total 471.00 · Debt Service	9,514.36
481.00 · Intergovernmental Expenditures	
481.10 · Employer FICA Contribution	4,771.89
481.20 · Employer Medicare Contribution	1,116.06
481.30 · Unemployment Compensation	0.00
481.00 · Intergovernmental Expenditures - Other	0.00
Total 481.00 · Intergovernmental Expenditures	5,887.95
483.00 · Pension Fund Contribution	0.00
484.00 · Workers Compensation Insurance	2,128.95
486.00 · Insurance	
486.156 · Health Insurance	8,823.74
486.157 · Cobra	0.00
486.158 · Life & Disability	0.00
486.198 · Dental Insurance	466.63
486.199 · Vision Insurance	62.14
486.351 · Property Insurance	0.00
486.352 · Liability (Casualty) Insurance	0.00
486.00 · Insurance - Other	0.00
Total 486.00 · Insurance	9,352.51

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January 1 through March 3, 2023

	Jan 1 - Mar 3, 23
487.00 · Employee Benefits	
487.158 · Life & Disability Ins.	0.00
487.00 · Employee Benefits - Other	3,801.08
Total 487.00 · Employee Benefits	3,801.08
491 · Refunds of Prior Year Revenues	
491.43 · Refund of Real Estate Taxes	0.00
491 · Refunds of Prior Year Revenues - Other	661.49
Total 491 · Refunds of Prior Year Revenues	661.49
492.00 · Interfund Transfers	
492.10 · Transfer to Reserve Funds	0.00
492.20 · Transfer to Liquid Fuels Fund	0.00
492.00 · Interfund Transfers - Other	0.00
Total 492.00 · Interfund Transfers	0.00
400 · EXPENDITURES - Other	0.00
Total 400 · EXPENDITURES	761,412.16
6560 · Payroll Expenses	151.12
66900 · Reconciliation Discrepancies	0.00
6700 · Third Party Sick Pay	0.00
Total Expense	761,563.28
Net Income	-392,613.61

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January 1 through March 3, 2023**

	Budget
Income	
300 · REVENUES	
301.00 · Real Property Taxes	
301.10 · Real Estate - Current	643,000.00
301.20 · Real Estate - Prior Year	0.00
301.30 · Real Estate - Delinquent	13,000.00
301.60 · Real Estate - Interim	1,000.00
310.01 · Per Capita-Current	0.00
310.03 · Per Capita Tax-Delinquent	0.00
310.8 · Recycling Assessment Delinquent	0.00
301.00 · Real Property Taxes - Other	0.00
	657,000.00
Total 301.00 · Real Property Taxes	
310.00 · Act 511 Taxes	
310.10 · Real Estate Transfer Tax	205,000.00
310.20 · Earned Income Tax	1,611,000.00
310.50 · Local Services Tax (LST)	157,000.00
310.60 · Amusement Tax	8,000.00
310.00 · Act 511 Taxes - Other	0.00
	1,981,000.00
Total 310.00 · Act 511 Taxes	
321.00 · Business Licenses and Permits	
321.42 · Electrical License	0.00
321.61 · Transient Retailers/Peddlers	100.00
321.80 · Cable TV Franchise	80,000.00
322.43 · Plumbing License	0.00
321.00 · Business Licenses and Permits - Other	0.00
	80,100.00
Total 321.00 · Business Licenses and Permits	
322.00 · Non-Business Licenses & Permits	
322.20 · Demolition Permit	0.00
322.30 · Driveway Permit	1,000.00
322.50 · Street Opening Permit	3,200.00
322.00 · Non-Business Licenses & Permits - Other	0.00
	4,200.00
Total 322.00 · Non-Business Licenses & Permits	
331.00 · Fines	
331.10 · Fines from District Magistrate	0.00
331.11 · Local Police Fines	20,000.00
331.13 · State Police Fines	3,000.00
331.00 · Fines - Other	0.00
	23,000.00
Total 331.00 · Fines	
332.00 · Forfeits	0.00
340.00 · Interest Income	
341.01 · Interest - Checking	1,000.00
341.02 · Interest - Savings	200.00
341.03 · Interest - Certificate Deposit	1,500.00
341.04 · Dividends (Reinvested)	4,000.00
341.10 · Interest from Escrow Accounts	0.00
340.00 · Interest Income - Other	0.00
	6,700.00
Total 340.00 · Interest Income	
342.00 · Rents & Royalties	
342.20 · Rental Building	15,762.00
342.40 · Rent of Machinery	18,976.00
342.00 · Rents & Royalties - Other	0.00
	34,738.00
Total 342.00 · Rents & Royalties	

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January 1 through March 3, 2023**

	Budget
352.00 · Federal Disbursements	
352.53 · Entitlements for Pub. Agencies	0.00
352.00 · Federal Disbursements - Other	0.00
Total 352.00 · Federal Disbursements	0.00
354.00 · State Operating Grants	
354.05 · Health & Welfare Grants	0.00
354.15 · Recycling - Act 101	170,000.00
354.00 · State Operating Grants - Other	0.00
Total 354.00 · State Operating Grants	170,000.00
355.00 · State Disbursements	
355.01 · Public Utility Realty Tax-PURTA	2,675.00
355.04 · Alcoholic Beverage License	1,050.00
355.05 · Municipal Pension State Aid	12,000.00
355.07 · Sewage Facilities Enfrcmnt Grant	0.00
355.98 · Police Foreign Fire	0.00
355.99 · Fire Co. Foreign Fire Insurance	54,500.00
355.00 · State Disbursements - Other	0.00
Total 355.00 · State Disbursements	70,225.00
357.00 · Local Government Grants	0.00
361.00 · General Government	
361.30 · Subdiv. & Land Dev. Fees	20,000.00
361.31 · Zoning Permits	3,000.00
361.34 · Fees for Public Hearings	4,500.00
361.50 · Reproduction of Publications	0.00
361.70 · General or Misc. Copies	0.00
361.00 · General Government - Other	0.00
Total 361.00 · General Government	27,500.00
362.00 · Public Safety & UCC Fees	
362.40 · Inspection Fees	0.00
362.41 · Building Permits	80,500.00
362.42 · Electrical Permits	1,000.00
362.43 · Plumbing permits	1,000.00
362.44 · Sewage Permits	1,000.00
362.45 · Use & Occupancy Permit	500.00
362.47 · Mechanical Permit	1,000.00
362.50 · Compost Permit	0.00
362.55 · Sign Permit	0.00
362.71 · Storm Water Permit	0.00
362.00 · Public Safety & UCC Fees - Other	0.00
Total 362.00 · Public Safety & UCC Fees	85,000.00
363.00 · Highways and Streets	
363.10 · Sidewalk Repair Permit	0.00
363.11 · Curb Repair Permit	0.00
363.51 · Snow Removal for State Roads	0.00
363.52 · Snow Removal for Other Agencies	0.00
363.53 · PW Work for Township Authority	90,463.00
363.00 · Highways and Streets - Other	0.00
Total 363.00 · Highways and Streets	90,463.00
364.00 · Sanitation	
364.50 · Sale of Recyclable Material	250.00
364.51 · Sale of Recycling Bins	0.00
364.00 · Sanitation - Other	0.00
Total 364.00 · Sanitation	250.00
379.00 · Other Revenue	0.00
387.00 · Donations and Contributions	0.00

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January 1 through March 3, 2023**

	Budget
392.00 · Interfund Transfers	
392.01 · Transfer from General Fund	452,000.00
392.35 · Transfer from Liquid Fuels Fund	0.00
392.00 · Interfund Transfers - Other	0.00
Total 392.00 · Interfund Transfers	452,000.00
395.00 · Prior Year Refunds	
395.01 · Refund of Prior Year Expenses	0.00
395.02 · Refunds from Regional Police	60,000.00
395.00 · Prior Year Refunds - Other	0.00
Total 395.00 · Prior Year Refunds	60,000.00
300 · REVENUES - Other	0.00
Total 300 · REVENUES	3,742,176.00
Total Income	3,742,176.00
Expense	
400 · EXPENDITURES	
400.00 · Governing Body	
400.05 · Supervisor's Wages	4,200.00
400.10 · Secretary, Meeting Pay	2,100.00
400.24 · General Operating Supplies	0.00
400.00 · Governing Body - Other	0.00
Total 400.00 · Governing Body	6,300.00
401.00 · Township Manager	
401.10 · Manager Salary	72,800.00
401.19 · Manager's Retirement	5,625.00
401.196 · Health Insurance	0.00
401.35 · Public Officials Bond	1,764.00
401.42 · Dues, Subscrpts and Memberships	1,000.00
401.46 · Training and Cont. Education	2,500.00
401.00 · Township Manager - Other	0.00
Total 401.00 · Township Manager	83,689.00
402.00 · Auditing Services	
402.05 · Auditor's Wages	20.00
402.45 · Public Accountant Services	9,500.00
402.00 · Auditing Services - Other	0.00
Total 402.00 · Auditing Services	9,520.00
403.00 · Tax Collection	
403.11 · Tax Collector Wages	6,400.00
403.20 · Tax Collector Supplies	1,500.00
403.25 · Tax Collector Postage	0.00
403.35 · Tax Collector Bond	0.00
403.00 · Tax Collection - Other	0.00
Total 403.00 · Tax Collection	7,900.00
404.00 · Legal Services	
404.310 · Solicitor Fees	41,250.00
404.314 · Labor Counsel Fees	15,000.00
404.00 · Legal Services - Other	0.00
Total 404.00 · Legal Services	56,250.00

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	Budget
405.00 · Township Secretary	
405.10 · Secretary Wages	57,334.00
405.17 · Secretary Leave Time	4,795.00
405.20 · Secretary Supplies	0.00
405.46 · Secretary Training	0.00
405.00 · Township Secretary - Other	0.00
	62,129.00
Total 405.00 · Township Secretary	
406.00 · Government Administration	
406.15 · Clerk/Receptionist Wages	0.00
406.20 · Office Supplies	4,000.00
406.25 · Postage	6,000.00
406.31 · Bank Fees	250.00
406.321 · Phones, Landlines & Wireless	1,500.00
406.325 · Internet Service	1,500.00
406.331 · Mileage Reimbursement	500.00
406.34 · Advertising	4,000.00
406.35 · Printing	10,000.00
406.42 · Dues and Subscriptions	6,000.00
406.45 · Contracted Services	6,000.00
406.46 · Conferences and Seminars	2,000.00
406.75 · Minor Capital Purchases	800.00
406.00 · Government Administration - Other	0.00
	42,550.00
Total 406.00 · Government Administration	
407.00 · Information Technology	
407.22 · Computer Supplies	500.00
407.27 · Computer Hardware	2,000.00
407.28 · Computer Software	7,000.00
407.31 · IT Professional Management	1,000.00
407.48 · Website Maintenance & Design	700.00
407.75 · Minor Capital Purchases	2,000.00
407.00 · Information Technology - Other	0.00
	13,200.00
Total 407.00 · Information Technology	
408.00 · Engineering Services	
408.31 · Profess. Engineering Services	95,000.00
408.00 · Engineering Services - Other	0.00
	95,000.00
Total 408.00 · Engineering Services	
409.00 · Facilities	
409.12 · Building-Maintenance Wages	0.00
409.15 · Facilities Staff	1,500.00
409.20 · Facilities Supplies	10,000.00
409.25 · Facilities Repair & Maintenance	10,000.00
409.36 · Facility Utilities	
409.361 · Electric	2,500.00
409.366 · Water	1,000.00
409.367 · Sanitation	2,000.00
409.36 · Facility Utilities - Other	0.00
	5,500.00
Total 409.36 · Facility Utilities	
409.45 · Facilities Contracted Services	2,500.00
409.60 · Facilities Capital Projects	0.00
409.00 · Facilities - Other	0.00
	29,500.00
Total 409.00 · Facilities	

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	Budget
410.00 · Police Commission Contribution	
410.20 · Police Supplies	0.00
410.33 · Police Vehicle Expenses	0.00
410.53 · Police Pension Subsidy	0.00
410.00 · Police Commission Contribution - Other	1,609,297.00
Total 410.00 · Police Commission Contribution	1,609,297.00
411.00 · Fire & Ambulance Services	
411.20 · Emergency Services Supplies	0.00
411.521 · Foreign Fire Insurance Contrbt.	54,500.00
412.232 · Ambulance - Fuel	0.00
412.522 · Emergency Medical Servc Subsidy	32,000.00
411.00 · Fire & Ambulance Services - Other	0.00
Total 411.00 · Fire & Ambulance Services	86,500.00
413.00 · Code, Sewer, & UCC Enforcement	
413.14 · Plumbing Inspections	0.00
413.317 · Zoning & Code Enforcement	27,000.00
413.318 · Sewer Enforcement	5,000.00
413.319 · UCC Inspections	70,000.00
413.00 · Code, Sewer, & UCC Enforcement - Other	0.00
Total 413.00 · Code, Sewer, & UCC Enforcement	102,000.00
414.00 · Planning & Zoning	
414.10 · Planning Comm. & ZHB Wages	3,000.00
414.12 · Secretary Wages-Planning Commis	1,400.00
414.30 · Variances, Special Exceptions	3,000.00
414.31 · Solicitor Fees P. Commision	0.00
414.47 · Review Fees	20,000.00
414.00 · Planning & Zoning - Other	0.00
Total 414.00 · Planning & Zoning	27,400.00
415.00 · Emergency Management	
415.10 · Emergency Management Wages	500.00
415.32 · 911 Dispatching	20,054.00
415.541 · Crime Alert Donation	250.00
415.00 · Emergency Management - Other	0.00
Total 415.00 · Emergency Management	20,804.00
422.45 · Vector (Animal) Control	2,250.00
426.00 · Recycling	
426.12 · Leaf Collection Wages	12,568.46
426.14 · Recycling Wages	0.00
426.24 · Recycling Supplies	0.00
426.317 · Recycling Collection Service	294,288.00
426.318 · Yard Waste Site Host Fees	14,400.00
426.61 · Capital Construction	0.00
426.75 · Minor Capital Purchases (Bins)	0.00
426.00 · Recycling - Other	0.00
Total 426.00 · Recycling	321,256.46
427.45 · Waste Collection & Disposal	7,500.00
429.00 · Sewer Inspection	0.00

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	Budget
430.00 · Public Works Administration	
430.10 · Public Works Director	0.00
430.12 · Adjoining Public Agency Wages	41,263.18
430.14 · General Svc Operation Director	0.00
430.17 · Public Works Leave Time	45,624.00
430.191 · Uniforms	3,600.00
430.20 · Highway Supplies	0.00
430.21 · Equipment for Contracted Work	0.00
430.231 · Gasoline	20,000.00
430.232 · Diesel	27,000.00
430.26 · Highway Small Tools	3,000.00
430.321 · Communication	6,000.00
430.36 · Utility Marking Service	350.00
430.47 · CDL Drug & Alcohol Testing	300.00
430.74 · Major Capital Equip	0.00
430.75 · Minor Capital Purchase	0.00
430.00 · Public Works Administration - Other	0.00
Total 430.00 · Public Works Administration	147,137.18
431.45 · Street Sweeping	0.00
432.00 · Ice & Snow Removal	
432.12 · Wages for Snow & Ice Removal	27,746.00
432.20 · Snow Supplies	0.00
432.75 · Minor Capital Purchase	0.00
432.00 · Ice & Snow Removal - Other	0.00
Total 432.00 · Ice & Snow Removal	27,746.00
433.00 · Traffic Control Devices	
433.15 · Crossing Guard Wage	5,279.00
433.20 · Sign Supplies	6,000.00
433.36 · Electric for Traffic Lights	4,000.00
433.45 · Contracted Service for Poles	8,000.00
433.00 · Traffic Control Devices - Other	0.00
Total 433.00 · Traffic Control Devices	23,279.00
434.00 · Street Lighting	
434.12 · Wages for Street Light Work	8,714.00
434.20 · Supplies for Street Lights	3,000.00
434.36 · Electric Fees for Street Lights	95,000.00
434.45 · Contracted Services for Lights	2,000.00
434.00 · Street Lighting - Other	0.00
Total 434.00 · Street Lighting	108,714.00
436.00 · Storm Sewers & Drains	
436.12 · Wages for Sewers and Drains	39,904.00
436.20 · Storm Sewer Supplies	10,000.00
436.00 · Storm Sewers & Drains - Other	0.00
Total 436.00 · Storm Sewers & Drains	49,904.00
437.00 · Repair/Maintenance of Equipment	
437.12 · Wages for Repair of Equipment	20,339.00
437.20 · Supplies for Equipment Repair	30,000.00
437.38 · Rental of Equipment	32,000.00
437.45 · Contracted Services for Repairs	18,000.00
437.74 · Major Capital Purchase	0.00
437.75 · Minor Capital Purchase	0.00
437.00 · Repair/Maintenance of Equipment - Other	0.00
Total 437.00 · Repair/Maintenance of Equipment	100,339.00

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	Budget
438.00 · Road & Bridge Maintenance	
438.10 · Roadmaster Wages	0.00
438.12 · Wages for Highway Maintenance	147,129.00
438.20 · Supplies for Road Maintenance	0.00
438.45 · Contracted Services for Roads	0.00
438.00 · Road & Bridge Maintenance - Other	0.00
Total 438.00 · Road & Bridge Maintenance	147,129.00
439.67 · Capital Road Construction (Bid)	0.00
446.00 · Storm Water Management	
446.12 · MS4 and Stormwater Wages	17,995.00
446.25 · Supplies for MS4 and Stormwater	0.00
446.67 · Capital Improvements	100,000.00
446.00 · Storm Water Management - Other	0.00
Total 446.00 · Storm Water Management	117,995.00
448.00 · Water Inspection	0.00
451.00 · Recreation Administration	
451.12 · Wages for Parks (PW)	12,866.00
451.14 · PT Park Maintenance Wages	10,988.00
451.15 · Recreation Wage	8,306.00
451.54 · Donations to Recreation Events	19,000.00
451.00 · Recreation Administration - Other	0.00
Total 451.00 · Recreation Administration	51,160.00
454.00 · Parks	
454.20 · Park Supplies	9,000.00
454.25 · Park Repair & Maint Supplies	10,000.00
454.36 · Park Electric	2,500.00
454.45 · Park Contracted Service	2,000.00
454.61 · Capital Construction	102,000.00
454.71 · Capital Acquisition of Land	0.00
454.00 · Parks - Other	0.00
Total 454.00 · Parks	125,500.00
462.372 · Improvements Agreements	0.00
471.00 · Debt Service	
471.35 · Lease Rental Payment Principal	38,218.00
472.35 · Lease Rental Payment - Interest	2,471.00
471.00 · Debt Service - Other	0.00
Total 471.00 · Debt Service	40,689.00
481.00 · Intergovernmental Expenditures	
481.10 · Employer FICA Contribution	36,053.00
481.20 · Employer Medicare Contribution	8,432.00
481.30 · Unemployment Compensation	4,792.00
481.00 · Intergovernmental Expenditures - Other	0.00
Total 481.00 · Intergovernmental Expenditures	49,277.00
483.00 · Pension Fund Contribution	12,300.00
484.00 · Workers Compensation Insurance	23,000.00
486.00 · Insurance	
486.156 · Health Insurance	153,626.72
486.157 · Cobra	0.00
486.158 · Life & Disability	7,941.00
486.198 · Dental Insurance	8,288.80
486.199 · Vision Insurance	1,113.00
486.351 · Property Insurance	22,000.00
486.352 · Liability (Casualty) Insurance	28,000.00
486.00 · Insurance - Other	0.00
Total 486.00 · Insurance	220,969.52

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	Budget
487.00 · Employee Benefits	
487.158 · Life & Disability Ins.	0.00
487.00 · Employee Benefits - Other	1,000.00
Total 487.00 · Employee Benefits	1,000.00
491 · Refunds of Prior Year Revenues	
491.43 · Refund of Real Estate Taxes	0.00
491 · Refunds of Prior Year Revenues - Other	0.00
Total 491 · Refunds of Prior Year Revenues	0.00
492.00 · Interfund Transfers	
492.10 · Transfer to Reserve Funds	0.00
492.20 · Transfer to Liquid Fuels Fund	250,000.00
492.00 · Interfund Transfers - Other	0.00
Total 492.00 · Interfund Transfers	250,000.00
400 · EXPENDITURES - Other	0.00
Total 400 · EXPENDITURES	4,079,184.16
6560 · Payroll Expenses	0.00
66900 · Reconciliation Discrepancies	0.00
6700 · Third Party Sick Pay	0.00
Total Expense	4,079,184.16
Net Income	-337,008.16

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

\$ Over Budget

Income

300 · REVENUES

301.00 · Real Property Taxes

301.10 · Real Estate - Current	-639,500.61
301.20 · Real Estate - Prior Year	5,298.29
301.30 · Real Estate - Delinquent	-11,715.37
301.60 · Real Estate - Interim	-976.41
310.01 · Per Capita-Current	0.00
310.03 · Per Capita Tax-Delinquent	0.00
310.8 · Recycling Assessment Delinquent	0.00
301.00 · Real Property Taxes - Other	0.00

Total 301.00 · Real Property Taxes -646,894.10

310.00 · Act 511 Taxes

310.10 · Real Estate Transfer Tax	-179,073.65
310.20 · Earned Income Tax	-1,446,441.69
310.50 · Local Services Tax (LST)	-146,912.45
310.60 · Amusement Tax	-6,867.50
310.00 · Act 511 Taxes - Other	0.00

Total 310.00 · Act 511 Taxes -1,779,295.29

321.00 · Business Licenses and Permits

321.42 · Electrical License	0.00
321.61 · Transient Retailers/Peddlers	-50.00
321.80 · Cable TV Franchise	-6,939.41
322.43 · Plumbing License	0.00
321.00 · Business Licenses and Permits - Other	1,337.41

Total 321.00 · Business Licenses and Permits -5,652.00

322.00 · Non-Business Licenses & Permits

322.20 · Demolition Permit	0.00
322.30 · Driveway Permit	-1,000.00
322.50 · Street Opening Permit	-2,540.00
322.00 · Non-Business Licenses & Permits - Other	0.00

Total 322.00 · Non-Business Licenses & Permits -3,540.00

331.00 · Fines

331.10 · Fines from District Magistrate	1.00
331.11 · Local Police Fines	-13,728.01
331.13 · State Police Fines	-2,903.98
331.00 · Fines - Other	0.00

Total 331.00 · Fines -16,630.99

332.00 · Forfeits

2,198.99

340.00 · Interest Income

341.01 · Interest - Checking	-984.84
341.02 · Interest - Savings	8,042.49
341.03 · Interest - Certificate Deposit	-648.58
341.04 · Dividends (Reinvested)	-4,000.00
341.10 · Interest from Escrow Accounts	0.00
340.00 · Interest Income - Other	0.00

Total 340.00 · Interest Income 2,409.07

342.00 · Rents & Royalties

342.20 · Rental Building	-14,348.50
342.40 · Rent of Machinery	-15,813.32
342.00 · Rents & Royalties - Other	0.00

Total 342.00 · Rents & Royalties -30,161.82

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	\$ Over Budget
352.00 · Federal Disbursements	
352.53 · Entitlements for Pub. Agencies	0.00
352.00 · Federal Disbursements - Other	0.00
Total 352.00 · Federal Disbursements	0.00
354.00 · State Operating Grants	
354.05 · Health & Welfare Grants	0.00
354.15 · Recycling - Act 101	-170,000.00
354.00 · State Operating Grants - Other	0.00
Total 354.00 · State Operating Grants	-170,000.00
355.00 · State Disbursements	
355.01 · Public Utility Realty Tax-PURTA	-2,675.00
355.04 · Alcoholic Beverage License	-1,050.00
355.05 · Municipal Pension State Aid	-12,000.00
355.07 · Sewage Facilities Enfrmnt Grant	0.00
355.98 · Police Foreign Fire	0.00
355.99 · Fire Co. Foreign Fire Insurance	-54,500.00
355.00 · State Disbursements - Other	0.00
Total 355.00 · State Disbursements	-70,225.00
357.00 · Local Government Grants	0.00
361.00 · General Government	
361.30 · Subdiv. & Land Dev. Fees	-970.90
361.31 · Zoning Permits	-2,575.00
361.34 · Fees for Public Hearings	-4,500.00
361.50 · Reproduction of Publications	0.00
361.70 · General or Misc. Copies	30.25
361.00 · General Government - Other	0.00
Total 361.00 · General Government	-8,015.65
362.00 · Public Safety & UCC Fees	
362.40 · Inspection Fees	7,000.00
362.41 · Building Permits	-58,372.63
362.42 · Electrical Permits	-483.85
362.43 · Plumbing permits	-1,000.00
362.44 · Sewage Permits	-380.00
362.45 · Use & Occupancy Permit	-425.00
362.47 · Mechanical Permit	-1,000.00
362.50 · Compost Permit	0.00
362.55 · Sign Permit	414.67
362.71 · Storm Water Permit	250.00
362.00 · Public Safety & UCC Fees - Other	0.00
Total 362.00 · Public Safety & UCC Fees	-53,996.81
363.00 · Highways and Streets	
363.10 · Sidewalk Repair Permit	0.00
363.11 · Curb Repair Permit	0.00
363.51 · Snow Removal for State Roads	0.00
363.52 · Snow Removal for Other Agencies	0.00
363.53 · PW Work for Township Authority	-82,295.47
363.00 · Highways and Streets - Other	0.00
Total 363.00 · Highways and Streets	-82,295.47
364.00 · Sanitation	
364.50 · Sale of Recyclable Material	-250.00
364.51 · Sale of Recycling Bins	0.00
364.00 · Sanitation - Other	0.00
Total 364.00 · Sanitation	-250.00
379.00 · Other Revenue	0.00
387.00 · Donations and Contributions	0.00

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	\$ Over Budget
392.00 · Interfund Transfers	
392.01 · Transfer from General Fund	-452,000.00
392.35 · Transfer from Liquid Fuels Fund	0.00
392.00 · Interfund Transfers - Other	0.00
Total 392.00 · Interfund Transfers	-452,000.00
395.00 · Prior Year Refunds	
395.01 · Refund of Prior Year Expenses	1,122.74
395.02 · Refunds from Regional Police	-60,000.00
395.00 · Prior Year Refunds - Other	0.00
Total 395.00 · Prior Year Refunds	-58,877.26
300 · REVENUES - Other	0.00
Total 300 · REVENUES	-3,373,226.33
Total Income	-3,373,226.33
Expense	
400 · EXPENDITURES	
400.00 · Governing Body	
400.05 · Supervisor's Wages	-3,600.00
400.10 · Secretary, Meeting Pay	-1,500.00
400.24 · General Operating Supplies	1,850.00
400.00 · Governing Body - Other	0.00
Total 400.00 · Governing Body	-3,250.00
401.00 · Township Manager	
401.10 · Manager Salary	-62,720.00
401.19 · Manager's Retirement	-2,625.00
401.196 · Health Insurance	0.00
401.35 · Public Officials Bond	-1,764.00
401.42 · Dues, Subscrpts and Memberships	-99.00
401.46 · Training and Cont. Education	-2,010.00
401.00 · Township Manager - Other	0.00
Total 401.00 · Township Manager	-69,218.00
402.00 · Auditing Services	
402.05 · Auditor's Wages	-20.00
402.45 · Public Accountant Services	-9,500.00
402.00 · Auditing Services - Other	0.00
Total 402.00 · Auditing Services	-9,520.00
403.00 · Tax Collection	
403.11 · Tax Collector Wages	-6,400.00
403.20 · Tax Collector Supplies	-143.82
403.25 · Tax Collector Postage	79.33
403.35 · Tax Collector Bond	100.00
403.00 · Tax Collection - Other	0.00
Total 403.00 · Tax Collection	-6,364.49
404.00 · Legal Services	
404.310 · Solicitor Fees	-35,901.25
404.314 · Labor Counsel Fees	-15,000.00
404.00 · Legal Services - Other	0.00
Total 404.00 · Legal Services	-50,901.25

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	\$ Over Budget
405.00 · Township Secretary	
405.10 · Secretary Wages	-48,925.00
405.17 · Secretary Leave Time	-3,604.00
405.20 · Secretary Supplies	0.00
405.46 · Secretary Training	0.00
405.00 · Township Secretary - Other	0.00
Total 405.00 · Township Secretary	-52,529.00
406.00 · Government Administration	
406.15 · Clerk/Receptionist Wages	0.00
406.20 · Office Supplies	-3,833.02
406.25 · Postage	-3,165.93
406.31 · Bank Fees	2,087.13
406.321 · Phones, Landlines & Wireless	-1,225.27
406.325 · Internet Service	-1,500.00
406.331 · Mileage Reimbursement	-500.00
406.34 · Advertising	-3,897.90
406.35 · Printing	-4,238.40
406.42 · Dues and Subscriptions	-2,958.00
406.45 · Contracted Services	-4,603.75
406.46 · Conferences and Seminars	-2,000.00
406.75 · Minor Capital Purchases	-800.00
406.00 · Government Administration - Other	0.00
Total 406.00 · Government Administration	-26,635.14
407.00 · Information Technology	
407.22 · Computer Supplies	-500.00
407.27 · Computer Hardware	-1,340.00
407.28 · Computer Software	-5,648.88
407.31 · IT Professional Management	-396.50
407.48 · Website Maintenance & Design	-650.04
407.75 · Minor Capital Purchases	-2,000.00
407.00 · Information Technology - Other	0.00
Total 407.00 · Information Technology	-10,535.42
408.00 · Engineering Services	
408.31 · Profess. Engineering Services	-76,880.07
408.00 · Engineering Services - Other	0.00
Total 408.00 · Engineering Services	-76,880.07
409.00 · Facilities	
409.12 · Building-Maintenance Wages	0.00
409.15 · Facilities Staff	-1,328.05
409.20 · Facilities Supplies	-9,399.06
409.25 · Facilities Repair & Maintenance	-5,831.84
409.36 · Facility Utilities	
409.361 · Electric	-1,775.57
409.366 · Water	-956.00
409.367 · Sanitation	-1,749.45
409.36 · Facility Utilities - Other	0.00
Total 409.36 · Facility Utilities	-4,481.02
409.45 · Facilities Contracted Services	-2,500.00
409.60 · Facilities Capital Projects	0.00
409.00 · Facilities - Other	0.00
Total 409.00 · Facilities	-23,539.97

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	\$ Over Budget
410.00 · Police Commission Contribution	
410.20 · Police Supplies	0.00
410.33 · Police Vehicle Expenses	0.00
410.53 · Police Pension Subsidy	0.00
410.00 · Police Commission Contribution - Other	-1,341,080.88
Total 410.00 · Police Commission Contribution	-1,341,080.88
411.00 · Fire & Ambulance Services	
411.20 · Emergency Services Supplies	0.00
411.521 · Foreign Fire Insurance Contrbt.	-54,500.00
412.232 · Ambulance - Fuel	0.00
412.522 · Emergency Medical Servc Subsidy	-32,000.00
411.00 · Fire & Ambulance Services - Other	0.00
Total 411.00 · Fire & Ambulance Services	-86,500.00
413.00 · Code, Sewer, & UCC Enforcement	
413.14 · Plumbing Inspections	0.00
413.317 · Zoning & Code Enforcement	-27,000.00
413.318 · Sewer Enforcement	-4,704.00
413.319 · UCC Inspections	-52,884.42
413.00 · Code, Sewer, & UCC Enforcement - Other	0.00
Total 413.00 · Code, Sewer, & UCC Enforcement	-84,588.42
414.00 · Planning & Zoning	
414.10 · Planning Comm. & ZHB Wages	-3,000.00
414.12 · Secretary Wages-Planning Commis	-980.00
414.30 · Variances, Special Exceptions	-922.20
414.31 · Solicitor Fees P. Commision	0.00
414.47 · Review Fees	-5,409.77
414.00 · Planning & Zoning - Other	125.00
Total 414.00 · Planning & Zoning	-10,186.97
415.00 · Emergency Management	
415.10 · Emergency Management Wages	-500.00
415.32 · 911 Dispatching	-20,054.00
415.541 · Crime Alert Donation	-250.00
415.00 · Emergency Management - Other	125.00
Total 415.00 · Emergency Management	-20,679.00
422.45 · Vector (Animal) Control	750.00
426.00 · Recycling	
426.12 · Leaf Collection Wages	-10,766.29
426.14 · Recycling Wages	0.00
426.24 · Recycling Supplies	10,631.94
426.317 · Recycling Collection Service	-245,250.00
426.318 · Yard Waste Site Host Fees	-14,400.00
426.61 · Capital Construction	39,772.12
426.75 · Minor Capital Purchases (Bins)	0.00
426.00 · Recycling - Other	0.00
Total 426.00 · Recycling	-220,012.23
427.45 · Waste Collection & Disposal	-7,500.00
429.00 · Sewer Inspection	0.00

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	\$ Over Budget
430.00 · Public Works Administration	
430.10 · Public Works Director	0.00
430.12 · Adjoining Public Agency Wages	-26,598.39
430.14 · General Svc Operation Director	0.00
430.17 · Public Works Leave Time	-35,656.97
430.191 · Uniforms	-3,122.95
430.20 · Highway Supplies	0.00
430.21 · Equipment for Contracted Work	455.00
430.231 · Gasoline	-15,562.92
430.232 · Diesel	-23,174.12
430.26 · Highway Small Tools	-3,000.00
430.321 · Communication	-6,000.00
430.36 · Utility Marking Service	-289.22
430.47 · CDL Drug & Alcohol Testing	-300.00
430.74 · Major Capital Equip	122,114.60
430.75 · Minor Capital Purchase	0.00
430.00 · Public Works Administration - Other	0.00
Total 430.00 · Public Works Administration	8,865.03
431.45 · Street Sweeping	0.00
432.00 · Ice & Snow Removal	
432.12 · Wages for Snow & Ice Removal	-26,448.70
432.20 · Snow Supplies	22,748.19
432.75 · Minor Capital Purchase	0.00
432.00 · Ice & Snow Removal - Other	0.00
Total 432.00 · Ice & Snow Removal	-3,700.51
433.00 · Traffic Control Devices	
433.15 · Crossing Guard Wage	-4,685.00
433.20 · Sign Supplies	-2,010.20
433.36 · Electric for Traffic Lights	-3,813.33
433.45 · Contracted Service for Poles	-8,000.00
433.00 · Traffic Control Devices - Other	0.00
Total 433.00 · Traffic Control Devices	-18,508.53
434.00 · Street Lighting	
434.12 · Wages for Street Light Work	-7,295.74
434.20 · Supplies for Street Lights	-2,642.52
434.36 · Electric Fees for Street Lights	-78,581.85
434.45 · Contracted Services for Lights	-2,000.00
434.00 · Street Lighting - Other	0.00
Total 434.00 · Street Lighting	-90,520.11
436.00 · Storm Sewers & Drains	
436.12 · Wages for Sewers and Drains	-38,089.66
436.20 · Storm Sewer Supplies	-8,375.05
436.00 · Storm Sewers & Drains - Other	0.00
Total 436.00 · Storm Sewers & Drains	-46,464.71
437.00 · Repair/Maintenance of Equipment	
437.12 · Wages for Repair of Equipment	-13,638.69
437.20 · Supplies for Equipment Repair	-26,348.25
437.38 · Rental of Equipment	-32,000.00
437.45 · Contracted Services for Repairs	-18,000.00
437.74 · Major Capital Purchase	0.00
437.75 · Minor Capital Purchase	0.00
437.00 · Repair/Maintenance of Equipment - Other	0.00
Total 437.00 · Repair/Maintenance of Equipment	-89,986.94

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	\$ Over Budget
438.00 · Road & Bridge Maintenance	
438.10 · Roadmaster Wages	0.00
438.12 · Wages for Highway Maintenance	-132,792.40
438.20 · Supplies for Road Maintenance	741.20
438.45 · Contracted Services for Roads	9,825.09
438.00 · Road & Bridge Maintenance - Other	0.00
Total 438.00 · Road & Bridge Maintenance	-122,226.11
439.67 · Capital Road Construction (Bid)	0.00
446.00 · Storm Water Management	
446.12 · MS4 and Stormwater Wages	-17,463.54
446.25 · Supplies for MS4 and Stormwater	0.00
446.67 · Capital Improvements	-100,000.00
446.00 · Storm Water Management - Other	0.00
Total 446.00 · Storm Water Management	-117,463.54
448.00 · Water Inspection	0.00
451.00 · Recreation Administration	
451.12 · Wages for Parks (PW)	-9,888.88
451.14 · PT Park Maintenance Wages	-10,988.00
451.15 · Recreation Wage	-8,166.00
451.54 · Donations to Recreation Events	-19,000.00
451.00 · Recreation Administration - Other	0.00
Total 451.00 · Recreation Administration	-48,042.88
454.00 · Parks	
454.20 · Park Supplies	-9,000.00
454.25 · Park Repair & Maint Supplies	-9,695.86
454.36 · Park Electric	-1,967.82
454.45 · Park Contracted Service	-2,000.00
454.61 · Capital Construction	-102,000.00
454.71 · Capital Acquisition of Land	0.00
454.00 · Parks - Other	0.00
Total 454.00 · Parks	-124,663.68
462.372 · Improvements Agreements	0.00
471.00 · Debt Service	
471.35 · Lease Rental Payment Principal	-29,480.35
472.35 · Lease Rental Payment - Interest	-1,694.29
471.00 · Debt Service - Other	0.00
Total 471.00 · Debt Service	-31,174.64
481.00 · Intergovernmental Expenditures	
481.10 · Employer FICA Contribution	-31,281.11
481.20 · Employer Medicare Contribution	-7,315.94
481.30 · Unemployment Compensation	-4,792.00
481.00 · Intergovernmental Expenditures - Other	0.00
Total 481.00 · Intergovernmental Expenditures	-43,389.05
483.00 · Pension Fund Contribution	-12,300.00
484.00 · Workers Compensation Insurance	-20,871.05
486.00 · Insurance	
486.156 · Health Insurance	-144,802.98
486.157 · Cobra	0.00
486.158 · Life & Disability	-7,941.00
486.198 · Dental Insurance	-7,822.17
486.199 · Vision Insurance	-1,050.86
486.351 · Property Insurance	-22,000.00
486.352 · Liability (Casualty) Insurance	-28,000.00
486.00 · Insurance - Other	0.00
Total 486.00 · Insurance	-211,617.01

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	\$ Over Budget
487.00 · Employee Benefits	
487.158 · Life & Disability Ins.	0.00
487.00 · Employee Benefits - Other	2,801.08
Total 487.00 · Employee Benefits	2,801.08
491 · Refunds of Prior Year Revenues	
491.43 · Refund of Real Estate Taxes	0.00
491 · Refunds of Prior Year Revenues - Other	661.49
Total 491 · Refunds of Prior Year Revenues	661.49
492.00 · Interfund Transfers	
492.10 · Transfer to Reserve Funds	0.00
492.20 · Transfer to Liquid Fuels Fund	-250,000.00
492.00 · Interfund Transfers - Other	0.00
Total 492.00 · Interfund Transfers	-250,000.00
400 · EXPENDITURES - Other	0.00
Total 400 · EXPENDITURES	-3,317,772.00
6560 · Payroll Expenses	151.12
66900 · Reconciliation Discrepancies	0.00
6700 · Third Party Sick Pay	0.00
Total Expense	-3,317,620.88
Net Income	-55,605.45

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January 1 through March 3, 2023**

	% of Budget
Income	
300 · REVENUES	
301.00 · Real Property Taxes	
301.10 · Real Estate - Current	0.5%
301.20 · Real Estate - Prior Year	100.0%
301.30 · Real Estate - Delinquent	9.9%
301.60 · Real Estate - Interim	2.4%
310.01 · Per Capita-Current	0.0%
310.03 · Per Capita Tax-Delinquent	0.0%
310.8 · Recycling Assessment Delinquent	0.0%
301.00 · Real Property Taxes - Other	0.0%
Total 301.00 · Real Property Taxes	1.5%
310.00 · Act 511 Taxes	
310.10 · Real Estate Transfer Tax	12.6%
310.20 · Earned Income Tax	10.2%
310.50 · Local Services Tax (LST)	6.4%
310.60 · Amusement Tax	14.2%
310.00 · Act 511 Taxes - Other	0.0%
Total 310.00 · Act 511 Taxes	10.2%
321.00 · Business Licenses and Permits	
321.42 · Electrical License	0.0%
321.61 · Transient Retailers/Peddlers	50.0%
321.80 · Cable TV Franchise	91.3%
322.43 · Plumbing License	0.0%
321.00 · Business Licenses and Permits - Other	100.0%
Total 321.00 · Business Licenses and Permits	92.9%
322.00 · Non-Business Licenses & Permits	
322.20 · Demolition Permit	0.0%
322.30 · Driveway Permit	0.0%
322.50 · Street Opening Permit	20.6%
322.00 · Non-Business Licenses & Permits - Other	0.0%
Total 322.00 · Non-Business Licenses & Permits	15.7%
331.00 · Fines	
331.10 · Fines from District Magistrate	100.0%
331.11 · Local Police Fines	31.4%
331.13 · State Police Fines	3.2%
331.00 · Fines - Other	0.0%
Total 331.00 · Fines	27.7%
332.00 · Forfeits	
340.00 · Interest Income	100.0%
341.01 · Interest - Checking	1.5%
341.02 · Interest - Savings	4,121.2%
341.03 · Interest - Certificate Deposit	56.8%
341.04 · Dividends (Reinvested)	0.0%
341.10 · Interest from Escrow Accounts	0.0%
340.00 · Interest Income - Other	0.0%
Total 340.00 · Interest Income	136.0%
342.00 · Rents & Royalties	
342.20 · Rental Building	9.0%
342.40 · Rent of Machinery	16.7%
342.00 · Rents & Royalties - Other	0.0%
Total 342.00 · Rents & Royalties	13.2%

Maidencreek Township-General Fund Profit & Loss Budget vs. Actual January 1 through March 3, 2023

	% of Budget	
352.00 · Federal Disbursements		
352.53 · Entitlements for Pub. Agencies	0.0%	
352.00 · Federal Disbursements - Other	0.0%	
Total 352.00 · Federal Disbursements		0.0%
354.00 · State Operating Grants		
354.05 · Health & Welfare Grants	0.0%	
354.15 · Recycling - Act 101	0.0%	
354.00 · State Operating Grants - Other	0.0%	
Total 354.00 · State Operating Grants		0.0%
355.00 · State Disbursements		
355.01 · Public Utility Realty Tax-PURTA	0.0%	
355.04 · Alcoholic Beverage License	0.0%	
355.05 · Municipal Pension State Aid	0.0%	
355.07 · Sewage Facilities Enfrmnt Grant	0.0%	
355.98 · Police Foreign Fire	0.0%	
355.99 · Fire Co. Foreign Fire Insurance	0.0%	
355.00 · State Disbursements - Other	0.0%	
Total 355.00 · State Disbursements		0.0%
357.00 · Local Government Grants		0.0%
361.00 · General Government		
361.30 · Subdiv. & Land Dev. Fees	95.1%	
361.31 · Zoning Permits	14.2%	
361.34 · Fees for Public Hearings	0.0%	
361.50 · Reproduction of Publications	0.0%	
361.70 · General or Misc. Copies	100.0%	
361.00 · General Government - Other	0.0%	
Total 361.00 · General Government		70.9%
362.00 · Public Safety & UCC Fees		
362.40 · Inspection Fees	100.0%	
362.41 · Building Permits	27.5%	
362.42 · Electrical Permits	51.6%	
362.43 · Plumbing permits	0.0%	
362.44 · Sewage Permits	62.0%	
362.45 · Use & Occupancy Permit	15.0%	
362.47 · Mechanical Permit	0.0%	
362.50 · Compost Permit	0.0%	
362.55 · Sign Permit	100.0%	
362.71 · Storm Water Permit	100.0%	
362.00 · Public Safety & UCC Fees - Other	0.0%	
Total 362.00 · Public Safety & UCC Fees		36.5%
363.00 · Highways and Streets		
363.10 · Sidewalk Repair Permit	0.0%	
363.11 · Curb Repair Permit	0.0%	
363.51 · Snow Removal for State Roads	0.0%	
363.52 · Snow Removal for Other Agencies	0.0%	
363.53 · PW Work for Township Authority	9.0%	
363.00 · Highways and Streets - Other	0.0%	
Total 363.00 · Highways and Streets		9.0%
364.00 · Sanitation		
364.50 · Sale of Recyclable Material	0.0%	
364.51 · Sale of Recycling Bins	0.0%	
364.00 · Sanitation - Other	0.0%	
Total 364.00 · Sanitation		0.0%
379.00 · Other Revenue		0.0%
387.00 · Donations and Contributions		0.0%

Maidencreek Township-General Fund Profit & Loss Budget vs. Actual January 1 through March 3, 2023

	% of Budget
392.00 · Interfund Transfers	
392.01 · Transfer from General Fund	0.0%
392.35 · Transfer from Liquid Fuels Fund	0.0%
392.00 · Interfund Transfers - Other	0.0%
Total 392.00 · Interfund Transfers	0.0%
395.00 · Prior Year Refunds	
395.01 · Refund of Prior Year Expenses	100.0%
395.02 · Refunds from Regional Police	0.0%
395.00 · Prior Year Refunds - Other	0.0%
Total 395.00 · Prior Year Refunds	1.9%
300 · REVENUES - Other	0.0%
Total 300 · REVENUES	9.9%
Total Income	9.9%
Expense	
400 · EXPENDITURES	
400.00 · Governing Body	
400.05 · Supervisor's Wages	14.3%
400.10 · Secretary, Meeting Pay	28.6%
400.24 · General Operating Supplies	100.0%
400.00 · Governing Body - Other	0.0%
Total 400.00 · Governing Body	48.4%
401.00 · Township Manager	
401.10 · Manager Salary	13.8%
401.19 · Manager's Retirement	53.3%
401.196 · Health Insurance	0.0%
401.35 · Public Officials Bond	0.0%
401.42 · Dues, Subscrpts and Memberships	90.1%
401.46 · Training and Cont. Education	19.6%
401.00 · Township Manager - Other	0.0%
Total 401.00 · Township Manager	17.3%
402.00 · Auditing Services	
402.05 · Auditor's Wages	0.0%
402.45 · Public Accountant Services	0.0%
402.00 · Auditing Services - Other	0.0%
Total 402.00 · Auditing Services	0.0%
403.00 · Tax Collection	
403.11 · Tax Collector Wages	0.0%
403.20 · Tax Collector Supplies	90.4%
403.25 · Tax Collector Postage	100.0%
403.35 · Tax Collector Bond	100.0%
403.00 · Tax Collection - Other	0.0%
Total 403.00 · Tax Collection	19.4%
404.00 · Legal Services	
404.310 · Solicitor Fees	13.0%
404.314 · Labor Counsel Fees	0.0%
404.00 · Legal Services - Other	0.0%
Total 404.00 · Legal Services	9.5%

Maidencreek Township-General Fund Profit & Loss Budget vs. Actual January 1 through March 3, 2023

	% of Budget	
405.00 · Township Secretary		
405.10 · Secretary Wages	14.7%	
405.17 · Secretary Leave Time	24.8%	
405.20 · Secretary Supplies	0.0%	
405.46 · Secretary Training	0.0%	
405.00 · Township Secretary - Other	0.0%	
Total 405.00 · Township Secretary		15.5%
406.00 · Government Administration		
406.15 · Clerk/Receptionist Wages	0.0%	
406.20 · Office Supplies	4.2%	
406.25 · Postage	47.2%	
406.31 · Bank Fees	934.9%	
406.321 · Phones, Landlines & Wireless	18.3%	
406.325 · Internet Service	0.0%	
406.331 · Mileage Reimbursement	0.0%	
406.34 · Advertising	2.6%	
406.35 · Printing	57.6%	
406.42 · Dues and Subscriptions	50.7%	
406.45 · Contracted Services	23.3%	
406.46 · Conferences and Seminars	0.0%	
406.75 · Minor Capital Purchases	0.0%	
406.00 · Government Administration - Other	0.0%	
Total 406.00 · Government Administration		37.4%
407.00 · Information Technology		
407.22 · Computer Supplies	0.0%	
407.27 · Computer Hardware	33.0%	
407.28 · Computer Software	19.3%	
407.31 · IT Professional Management	60.4%	
407.48 · Website Maintenance & Design	7.1%	
407.75 · Minor Capital Purchases	0.0%	
407.00 · Information Technology - Other	0.0%	
Total 407.00 · Information Technology		20.2%
408.00 · Engineering Services		
408.31 · Profess. Engineering Services	19.1%	
408.00 · Engineering Services - Other	0.0%	
Total 408.00 · Engineering Services		19.1%
409.00 · Facilities		
409.12 · Building-Maintenance Wages	0.0%	
409.15 · Facilities Staff	11.5%	
409.20 · Facilities Supplies	6.0%	
409.25 · Facilities Repair & Maintenance	41.7%	
409.36 · Facility Utilities		
409.361 · Electric	29.0%	
409.366 · Water	4.4%	
409.367 · Sanitation	12.5%	
409.36 · Facility Utilities - Other	0.0%	
Total 409.36 · Facility Utilities		18.5%
409.45 · Facilities Contracted Services	0.0%	
409.60 · Facilities Capital Projects	0.0%	
409.00 · Facilities - Other	0.0%	
Total 409.00 · Facilities		20.2%

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January 1 through March 3, 2023**

	% of Budget	
410.00 · Police Commission Contribution		
410.20 · Police Supplies	0.0%	
410.33 · Police Vehicle Expenses	0.0%	
410.53 · Police Pension Subsidy	0.0%	
410.00 · Police Commission Contribution - Other	16.7%	
Total 410.00 · Police Commission Contribution		16.7%
411.00 · Fire & Ambulance Services		
411.20 · Emergency Services Supplies	0.0%	
411.521 · Foreign Fire Insurance Contrbt.	0.0%	
412.232 · Ambulance - Fuel	0.0%	
412.522 · Emergency Medical Servc Subsidy	0.0%	
411.00 · Fire & Ambulance Services - Other	0.0%	
Total 411.00 · Fire & Ambulance Services		0.0%
413.00 · Code, Sewer, & UCC Enforcement		
413.14 · Plumbing Inspections	0.0%	
413.317 · Zoning & Code Enforcement	0.0%	
413.318 · Sewer Enforcement	5.9%	
413.319 · UCC Inspections	24.5%	
413.00 · Code, Sewer, & UCC Enforcement - Other	0.0%	
Total 413.00 · Code, Sewer, & UCC Enforcement		17.1%
414.00 · Planning & Zoning		
414.10 · Planning Comm. & ZHB Wages	0.0%	
414.12 · Secretary Wages-Planning Commis	30.0%	
414.30 · Variances, Special Exceptions	69.3%	
414.31 · Solicitor Fees P. Commision	0.0%	
414.47 · Review Fees	73.0%	
414.00 · Planning & Zoning - Other	100.0%	
Total 414.00 · Planning & Zoning		62.8%
415.00 · Emergency Management		
415.10 · Emergency Management Wages	0.0%	
415.32 · 911 Dispatching	0.0%	
415.541 · Crime Alert Donation	0.0%	
415.00 · Emergency Management - Other	100.0%	
Total 415.00 · Emergency Management		0.6%
422.45 · Vector (Animal) Control		133.3%
426.00 · Recycling		
426.12 · Leaf Collection Wages	14.3%	
426.14 · Recycling Wages	0.0%	
426.24 · Recycling Supplies	100.0%	
426.317 · Recycling Collection Service	16.7%	
426.318 · Yard Waste Site Host Fees	0.0%	
426.61 · Capital Construction	100.0%	
426.75 · Minor Capital Purchases (Bins)	0.0%	
426.00 · Recycling - Other	0.0%	
Total 426.00 · Recycling		31.5%
427.45 · Waste Collection & Disposal		0.0%
429.00 · Sewer Inspection		0.0%

Maidencreek Township-General Fund Profit & Loss Budget vs. Actual January 1 through March 3, 2023

	% of Budget
430.00 · Public Works Administration	
430.10 · Public Works Director	0.0%
430.12 · Adjoining Public Agency Wages	35.5%
430.14 · General Svc Operation Director	0.0%
430.17 · Public Works Leave Time	21.8%
430.191 · Uniforms	13.3%
430.20 · Highway Supplies	0.0%
430.21 · Equipment for Contracted Work	100.0%
430.231 · Gasoline	22.2%
430.232 · Diesel	14.2%
430.26 · Highway Small Tools	0.0%
430.321 · Communication	0.0%
430.36 · Utility Marking Service	17.4%
430.47 · CDL Drug & Alcohol Testing	0.0%
430.74 · Major Capital Equip	100.0%
430.75 · Minor Capital Purchase	0.0%
430.00 · Public Works Administration - Other	0.0%
Total 430.00 · Public Works Administration	106.0%
431.45 · Street Sweeping	0.0%
432.00 · Ice & Snow Removal	
432.12 · Wages for Snow & Ice Removal	4.7%
432.20 · Snow Supplies	100.0%
432.75 · Minor Capital Purchase	0.0%
432.00 · Ice & Snow Removal - Other	0.0%
Total 432.00 · Ice & Snow Removal	86.7%
433.00 · Traffic Control Devices	
433.15 · Crossing Guard Wage	11.3%
433.20 · Sign Supplies	66.5%
433.36 · Electric for Traffic Lights	4.7%
433.45 · Contracted Service for Poles	0.0%
433.00 · Traffic Control Devices - Other	0.0%
Total 433.00 · Traffic Control Devices	20.5%
434.00 · Street Lighting	
434.12 · Wages for Street Light Work	16.3%
434.20 · Supplies for Street Lights	11.9%
434.36 · Electric Fees for Street Lights	17.3%
434.45 · Contracted Services for Lights	0.0%
434.00 · Street Lighting - Other	0.0%
Total 434.00 · Street Lighting	16.7%
436.00 · Storm Sewers & Drains	
436.12 · Wages for Sewers and Drains	4.5%
436.20 · Storm Sewer Supplies	16.2%
436.00 · Storm Sewers & Drains - Other	0.0%
Total 436.00 · Storm Sewers & Drains	6.9%
437.00 · Repair/Maintenance of Equipment	
437.12 · Wages for Repair of Equipment	32.9%
437.20 · Supplies for Equipment Repair	12.2%
437.38 · Rental of Equipment	0.0%
437.45 · Contracted Services for Repairs	0.0%
437.74 · Major Capital Purchase	0.0%
437.75 · Minor Capital Purchase	0.0%
437.00 · Repair/Maintenance of Equipment - Other	0.0%
Total 437.00 · Repair/Maintenance of Equipment	10.3%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	% of Budget
438.00 · Road & Bridge Maintenance	
438.10 · Roadmaster Wages	0.0%
438.12 · Wages for Highway Maintenance	9.7%
438.20 · Supplies for Road Maintenance	100.0%
438.45 · Contracted Services for Roads	100.0%
438.00 · Road & Bridge Maintenance - Other	0.0%
Total 438.00 · Road & Bridge Maintenance	16.9%
439.67 · Capital Road Construction (Bid)	0.0%
446.00 · Storm Water Management	
446.12 · MS4 and Stormwater Wages	3.0%
446.25 · Supplies for MS4 and Stormwater	0.0%
446.67 · Capital Improvements	0.0%
446.00 · Storm Water Management - Other	0.0%
Total 446.00 · Storm Water Management	0.5%
448.00 · Water Inspection	0.0%
451.00 · Recreation Administration	
451.12 · Wages for Parks (PW)	23.1%
451.14 · PT Park Maintenance Wages	0.0%
451.15 · Recreation Wage	1.7%
451.54 · Donations to Recreation Events	0.0%
451.00 · Recreation Administration - Other	0.0%
Total 451.00 · Recreation Administration	6.1%
454.00 · Parks	
454.20 · Park Supplies	0.0%
454.25 · Park Repair & Maint Supplies	3.0%
454.36 · Park Electric	21.3%
454.45 · Park Contracted Service	0.0%
454.61 · Capital Construction	0.0%
454.71 · Capital Acquisition of Land	0.0%
454.00 · Parks - Other	0.0%
Total 454.00 · Parks	0.7%
462.372 · Improvements Agreements	0.0%
471.00 · Debt Service	
471.35 · Lease Rental Payment Principal	22.9%
472.35 · Lease Rental Payment - Interest	31.4%
471.00 · Debt Service - Other	0.0%
Total 471.00 · Debt Service	23.4%
481.00 · Intergovernmental Expenditures	
481.10 · Employer FICA Contribution	13.2%
481.20 · Employer Medicare Contribution	13.2%
481.30 · Unemployment Compensation	0.0%
481.00 · Intergovernmental Expenditures - Other	0.0%
Total 481.00 · Intergovernmental Expenditures	11.9%
483.00 · Pension Fund Contribution	0.0%
484.00 · Workers Compensation Insurance	9.3%
486.00 · Insurance	
486.156 · Health Insurance	5.7%
486.157 · Cobra	0.0%
486.158 · Life & Disability	0.0%
486.198 · Dental Insurance	5.6%
486.199 · Vision Insurance	5.6%
486.351 · Property Insurance	0.0%
486.352 · Liability (Casualty) Insurance	0.0%
486.00 · Insurance - Other	0.0%
Total 486.00 · Insurance	4.2%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2023

	% of Budget
487.00 · Employee Benefits	
487.158 · Life & Disability Ins.	0.0%
487.00 · Employee Benefits - Other	380.1%
Total 487.00 · Employee Benefits	380.1%
491 · Refunds of Prior Year Revenues	
491.43 · Refund of Real Estate Taxes	0.0%
491 · Refunds of Prior Year Revenues - Other	100.0%
Total 491 · Refunds of Prior Year Revenues	100.0%
492.00 · Interfund Transfers	
492.10 · Transfer to Reserve Funds	0.0%
492.20 · Transfer to Liquid Fuels Fund	0.0%
492.00 · Interfund Transfers - Other	0.0%
Total 492.00 · Interfund Transfers	0.0%
400 · EXPENDITURES - Other	0.0%
Total 400 · EXPENDITURES	18.7%
6560 · Payroll Expenses	100.0%
66900 · Reconciliation Discrepancies	0.0%
6700 · Third Party Sick Pay	0.0%
Total Expense	18.7%
Net Income	116.5%