

Maidencreek Township Treasurer's Report
Board of Supervisors
August 10, 2023

Fund Summary July 31, 2023

| | |
|--------------------------|---------------|
| General Fund | \$ 666,816.64 |
| American Rescue Plan Act | \$ 631,539.79 |
| Fire Tax Fund | \$ 137,440.97 |
| Recreation Fund | \$ 29,261.02 |
| State Liquid Fuel Fund | \$ 469,905.10 |

Balance \$1,934,963.52

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

David Franke

August 10, 2023
Date

Josh Meck

Heidi Fiedler

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

Hunter L. Ahrens
Township Manager

August 10, 2023
Date

Developer Escrow Accounts

| | |
|------------------------------|---------------|
| Farvardin (Letter of Credit) | \$ 26,400.00 |
| GSP (Letter of Credit) | \$ 74,687.38 |
| Habitat for Humanity (Cash) | \$ 14,448.13 |
| Melrose (Cash) | \$ 43,298.26 |
| Zwicky (Letter of Credit) | \$ 7,298.10 |
| Blandon Mennonite (Cash) | \$ 15,735.20* |

Maidencreek Township Earned Income Tax History

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

| | 2020 | 2021 | 2022 | 2023 |
|-----------|-----------------|-----------------|-----------------|-----------------|
| January | \$ 73,450.44 | \$ 83,435.39 | \$ 96,708.38 | \$ 82,480.71 |
| February | \$ 22,932.95 | \$ 30,613.08 | \$ 62,189.43 | \$ 82,077.60 |
| March | \$ 252,957.54 | \$ 209,266.07 | \$ 222,921.09 | \$ 208,571.69 |
| April | \$ 79,737.68 | \$ 126,698.29 | \$ 113,746.27 | \$ 135,458.48 |
| May | \$ 16,513.04 | \$ 89,088.51 | \$ 85,645.62 | \$ 73,536.65 |
| June | \$ 230,508.68 | \$ 147,676.64 | \$ 190,234.85 | \$ 214,189.01 |
| July | \$ 105,895.87 | \$ 96,095.15 | \$ 103,585.39 | \$ 109,845.91 |
| August | \$ 37,765.16 | \$ 78,967.48 | \$ 83,559.23 | \$ 61,195.87 |
| September | \$ 216,551.49 | \$ 195,798.98 | \$ 215,185.12 | |
| 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 | \$ 967,355.92 |
| | | Budgeted amount | \$ 1,400,000.00 | \$ 1,611,000.00 |

July 2023 Expenses

Approved at the August 10, 2023 Meeting

Maidencreek Township-General Fund
Reconciliation Detail
100 - General Fund Checking (Truist), Period Ending 07/31/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|---------------------------|-----|-------------|-------------|
| Beginning Balance | | | | | | 318,757.54 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 66 items | | | | | | |
| Bill Pmt -Check | 06/08/2023 | 23028 | Tahra Davis | X | -50.00 | -50.00 |
| Transfer | 07/10/2023 | | | X | -22,692.14 | -22,742.14 |
| Bill Pmt -Check | 07/13/2023 | 23081 | Northern Berks Regi... | X | -134,108.06 | -156,850.20 |
| Bill Pmt -Check | 07/13/2023 | 23094 | Tax-Exempt Leasing... | X | -31,174.09 | -188,024.29 |
| Bill Pmt -Check | 07/13/2023 | 23092 | Systems Design En... | X | -29,950.62 | -217,974.91 |
| Bill Pmt -Check | 07/13/2023 | 23064 | J P Mascaro & Sons | X | -24,519.00 | -242,493.91 |
| Bill Pmt -Check | 07/13/2023 | 23051 | Delaware Valley He... | X | -10,010.47 | -252,504.38 |
| Bill Pmt -Check | 07/13/2023 | 23074 | Met-Ed | X | -9,443.40 | -261,947.78 |
| Bill Pmt -Check | 07/13/2023 | 23093 | Talley Petroleum En... | X | -7,410.87 | -269,358.65 |
| Bill Pmt -Check | 07/13/2023 | 23053 | E. Kenneth Nyce La... | X | -6,468.00 | -275,826.65 |
| Bill Pmt -Check | 07/13/2023 | 23059 | Fromm Electric | X | -5,500.74 | -281,327.39 |
| Bill Pmt -Check | 07/13/2023 | 23040 | Audry J. Leister, Co... | X | -4,564.00 | -285,891.39 |
| Bill Pmt -Check | 07/13/2023 | 23079 | New Enterprise Ston... | X | -3,707.64 | -289,599.03 |
| Bill Pmt -Check | 07/13/2023 | 23061 | Georgeadis Setley | X | -3,630.00 | -293,229.03 |
| Bill Pmt -Check | 07/13/2023 | 23037 | American Rock Salt | X | -3,088.53 | -296,317.56 |
| Bill Pmt -Check | 07/13/2023 | 23098 | W.D. Zwicky | X | -2,734.00 | -299,051.56 |
| Bill Pmt -Check | 07/13/2023 | 23070 | Little Mountain Printi... | X | -2,403.67 | -301,455.23 |
| Bill Pmt -Check | 07/13/2023 | 23088 | Siana Law, LLP | X | -2,381.75 | -303,836.98 |
| Bill Pmt -Check | 07/13/2023 | 23048 | Corporate Warehou... | X | -1,799.60 | -305,636.58 |
| Bill Pmt -Check | 07/13/2023 | 23089 | Smith-Bukowski | X | -1,643.75 | -307,280.33 |
| Bill Pmt -Check | 07/13/2023 | 23076 | Monarch Precast Co... | X | -760.00 | -308,040.33 |
| Bill Pmt -Check | 07/13/2023 | 23039 | AT&T Mobility | X | -459.19 | -308,499.52 |
| Bill Pmt -Check | 07/13/2023 | 23082 | Pennsylvania Municipi... | X | -450.00 | -308,949.52 |
| Bill Pmt -Check | 07/13/2023 | 23071 | Lynx Computer Tec... | X | -410.00 | -309,359.52 |
| Bill Pmt -Check | 07/13/2023 | 23073 | Main Stream Industr... | X | -408.00 | -309,767.52 |
| Bill Pmt -Check | 07/13/2023 | 23046 | Cintas Corporation | X | -406.02 | -310,173.54 |
| Bill Pmt -Check | 07/13/2023 | 23060 | Gallen Insurance | X | -339.00 | -310,512.54 |
| Bill Pmt -Check | 07/13/2023 | 23058 | Fraser Advanced Inf... | X | -330.00 | -310,842.54 |
| Bill Pmt -Check | 07/13/2023 | 23067 | Kuzan's True Value | X | -297.87 | -311,140.41 |
| Bill Pmt -Check | 07/13/2023 | 23100 | Weaver's Hardware | X | -292.05 | -311,432.46 |
| Bill Pmt -Check | 07/13/2023 | 23069 | Lift Inc | X | -283.99 | -311,716.45 |
| Bill Pmt -Check | 07/13/2023 | 23097 | Vision Benefits of A... | X | -274.44 | -311,990.89 |
| Bill Pmt -Check | 07/13/2023 | 23062 | Harbor Freight | X | -266.96 | -312,257.85 |
| Bill Pmt -Check | 07/13/2023 | 23068 | Leck Waste Services | X | -250.71 | -312,508.56 |
| Bill Pmt -Check | 07/13/2023 | 23099 | WB Mason Co. Inc | X | -216.45 | -312,725.01 |
| Bill Pmt -Check | 07/13/2023 | 23072 | M. B. Glick, LLC | X | -211.60 | -312,936.61 |
| Bill Pmt -Check | 07/13/2023 | 23052 | E M Kutz, Inc. | X | -199.56 | -313,136.17 |
| Bill Pmt -Check | 07/13/2023 | 23085 | Pitney Bowes | X | -186.00 | -313,322.17 |
| Bill Pmt -Check | 07/13/2023 | 23095 | Uline | X | -183.29 | -313,505.46 |
| Bill Pmt -Check | 07/13/2023 | 23084 | PenTeleData | X | -182.62 | -313,688.08 |
| Bill Pmt -Check | 07/13/2023 | 23055 | Ehrlich | X | -179.70 | -313,867.78 |
| Bill Pmt -Check | 07/13/2023 | 23049 | Debra A. Selsavage | X | -175.00 | -314,042.78 |
| Bill Pmt -Check | 07/13/2023 | 23091 | Stoney Creek Rentals | X | -170.18 | -314,212.96 |
| Bill Pmt -Check | 07/13/2023 | 23066 | Kayln L Hess | X | -150.00 | -314,362.96 |
| Bill Pmt -Check | 07/13/2023 | 23065 | Jane Szilli | X | -150.00 | -314,512.96 |
| Bill Pmt -Check | 07/13/2023 | 23086 | Purchase Power | X | -133.98 | -314,646.94 |
| Bill Pmt -Check | 07/13/2023 | 23078 | National Uniform Re... | X | -132.06 | -314,779.00 |
| Bill Pmt -Check | 07/13/2023 | 23090 | Stephenson Equipm... | X | -117.38 | -314,896.38 |
| Bill Pmt -Check | 07/13/2023 | 23043 | Capital Blue Cross | X | -115.00 | -315,011.38 |
| Bill Pmt -Check | 07/13/2023 | 23054 | Earl Weber | X | -109.99 | -315,121.37 |
| Bill Pmt -Check | 07/13/2023 | 23050 | Deer Country Farm ... | X | -109.11 | -315,230.48 |
| Bill Pmt -Check | 07/13/2023 | 23038 | Anita Chiarelli | X | -100.00 | -315,330.48 |
| Bill Pmt -Check | 07/13/2023 | 23087 | Service Electric Tele... | X | -91.87 | -315,422.35 |
| Bill Pmt -Check | 07/13/2023 | 23041 | Berks Soil & Stone Inc | X | -64.00 | -315,486.35 |
| Bill Pmt -Check | 07/13/2023 | 23077 | Ms. Margielene Sori... | X | -50.00 | -315,536.35 |
| Bill Pmt -Check | 07/13/2023 | 23045 | Chaydeanne Kleinfel... | X | -50.00 | -315,586.35 |
| Bill Pmt -Check | 07/13/2023 | 23044 | Chantelle Sfredda | X | -50.00 | -315,636.35 |
| Bill Pmt -Check | 07/13/2023 | 23080 | Northeast Parts Gro... | X | -42.99 | -315,679.34 |
| Bill Pmt -Check | 07/13/2023 | 23096 | Verizon Connect | X | -32.38 | -315,711.72 |
| Bill Pmt -Check | 07/13/2023 | 23042 | Beverly Guistwite | X | -30.32 | -315,742.04 |
| Bill Pmt -Check | 07/13/2023 | 23083 | Pennsylvania One C... | X | -27.36 | -315,769.40 |
| Bill Pmt -Check | 07/13/2023 | 23047 | Conner Tucci | X | -3.93 | -315,773.33 |
| Check | 07/21/2023 | EFT | Amtrust North Ameri... | X | -4,224.00 | -319,997.33 |
| Transfer | 07/24/2023 | | | X | -23,845.08 | -343,842.41 |

Maidencreek Township-General Fund
Reconciliation Detail
100 - General Fund Checking (Truist), Period Ending 07/31/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|-----------------------|-----|------------------|-------------------|
| Check | 07/24/2023 | EFT | American Express | X | -409.19 | -344,251.60 |
| Check | 07/31/2023 | Cash | Cash | X | -5,500.00 | -349,751.60 |
| Total Checks and Payments | | | | | -349,751.60 | -349,751.60 |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 07/05/2023 | | | X | 111,549.36 | 111,549.36 |
| Deposit | 07/07/2023 | | | X | 12,273.76 | 123,823.12 |
| Deposit | 07/14/2023 | | | X | 105,845.86 | 229,668.98 |
| Deposit | 07/31/2023 | | | X | 15.27 | 229,684.25 |
| Deposit | 07/31/2023 | | | X | 39,472.59 | 269,156.84 |
| Total Deposits and Credits | | | | | 269,156.84 | 269,156.84 |
| Total Cleared Transactions | | | | | -80,594.76 | -80,594.76 |
| Cleared Balance | | | | | -80,594.76 | 238,162.78 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 7 items | | | | | | |
| Bill Pmt -Check | 03/09/2023 | 22870 | MB Glick LLC | | -734.50 | -734.50 |
| Bill Pmt -Check | 05/11/2023 | 22954 | Cintas Corporation | | -264.28 | -998.78 |
| Bill Pmt -Check | 07/13/2023 | 23056 | Esterly Concrete | | -1,074.00 | -2,072.78 |
| Bill Pmt -Check | 07/13/2023 | 23036 | Ambrus Company L... | | -632.50 | -2,705.28 |
| Bill Pmt -Check | 07/13/2023 | 23057 | FleetComplete | | -435.00 | -3,140.28 |
| Bill Pmt -Check | 07/13/2023 | 23063 | Izzy's Garage, Inc. | | -74.69 | -3,214.97 |
| Bill Pmt -Check | 07/13/2023 | 23075 | Michele Schmehl-Ca... | | -50.00 | -3,264.97 |
| Total Checks and Payments | | | | | -3,264.97 | -3,264.97 |
| Total Uncleared Transactions | | | | | -3,264.97 | -3,264.97 |
| Register Balance as of 07/31/2023 | | | | | -83,859.73 | 234,897.81 |
| New Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 08/03/2023 | EFT | Reliance Standard | | -1,081.66 | -1,081.66 |
| Check | 08/03/2023 | EFT | Reliance Standard | | -1,081.66 | -2,163.32 |
| Check | 08/03/2023 | EFT | Reliance Standard | | -1,081.66 | -3,244.98 |
| Total Checks and Payments | | | | | -3,244.98 | -3,244.98 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 08/02/2023 | | | | 1,581.34 | 1,581.34 |
| Deposit | 08/02/2023 | | | | 9,781.45 | 11,362.79 |
| Deposit | 08/02/2023 | | | | 71,750.38 | 83,113.17 |
| Total Deposits and Credits | | | | | 83,113.17 | 83,113.17 |
| Total New Transactions | | | | | 79,868.19 | 79,868.19 |
| Ending Balance | | | | | -3,991.54 | 314,766.00 |

Maidencreek Township-General Fund
Reconciliation Detail
105 - Payroll Checking (Truist), Period Ending 07/31/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|--------|-------------------------|-----|------------------|-----------------|
| Beginning Balance | | | | | | 3,795.58 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 39 items | | | | | | |
| Paycheck | 06/15/2023 | 2570 | Schoellkopf, Jr., Ja... | X | -132.30 | -132.30 |
| Paycheck | 06/15/2023 | 2567 | Brown, David C | X | -132.30 | -264.60 |
| Paycheck | 06/15/2023 | 2564 | Fiedler, Heidi E | X | -84.28 | -348.88 |
| Paycheck | 06/15/2023 | 2565 | Franke, David K | X | -68.28 | -417.16 |
| Paycheck | 06/15/2023 | 2571 | Konopitskaya, Anast... | X | -44.09 | -461.25 |
| Paycheck | 06/29/2023 | 2574 | Tucci, Connor E | X | -771.43 | -1,232.68 |
| Check | 06/29/2023 | 2576 | Teamsters Local Uni... | X | -365.00 | -1,597.68 |
| Paycheck | 06/29/2023 | 2575 | Guistwite, Beverly A | X | -124.72 | -1,722.40 |
| Check | 06/29/2023 | 2578 | AFLAC | X | -49.56 | -1,771.96 |
| Check | 07/12/2023 | EFT | NCR Payroll & HR S... | X | -6,208.28 | -7,980.24 |
| Paycheck | 07/13/2023 | D 2055 | Shuman, Keith R | X | -2,085.87 | -10,066.11 |
| Paycheck | 07/13/2023 | D 2050 | Hafer, Christina L | X | -1,977.40 | -12,043.51 |
| Paycheck | 07/13/2023 | D 2049 | Ahrens, Hunter L | X | -1,964.17 | -14,007.68 |
| Paycheck | 07/13/2023 | D 2058 | Wise, Brian S | X | -1,863.61 | -15,871.29 |
| Paycheck | 07/13/2023 | D 2053 | Letsche, Andrew E | X | -1,725.97 | -17,597.26 |
| Paycheck | 07/13/2023 | D 2057 | Weber, Earl B | X | -1,715.31 | -19,312.57 |
| Paycheck | 07/13/2023 | D 2056 | Stern, Michael D | X | -1,659.33 | -20,971.90 |
| Paycheck | 07/13/2023 | D 2054 | Nolt, Tyler R | X | -1,563.35 | -22,535.25 |
| Paycheck | 07/13/2023 | D 2051 | Tucci, Connor E | X | -1,052.82 | -23,588.07 |
| Paycheck | 07/13/2023 | D 2052 | Donohue, Colleen M | X | -388.29 | -23,976.36 |
| Paycheck | 07/13/2023 | D 2059 | Quillman, Tyler J | X | -222.29 | -24,198.65 |
| Paycheck | 07/13/2023 | D 2048 | Meck, Joshua G | X | -83.95 | -24,282.60 |
| Paycheck | 07/13/2023 | 2580 | Franke, David K | X | -68.28 | -24,350.88 |
| Paycheck | 07/13/2023 | 2581 | Guistwite, Beverly A | X | -28.94 | -24,379.82 |
| Check | 07/14/2023 | EFT | NCR Payroll & HR S... | X | -142.16 | -24,521.98 |
| Check | 07/14/2023 | EFT | NCR Payroll & HR S... | X | -68.45 | -24,590.43 |
| Check | 07/26/2023 | EFT | NCR Payroll & HR S... | X | -6,609.42 | -31,199.85 |
| Paycheck | 07/27/2023 | D 2066 | Shuman, Keith R | X | -2,262.94 | -33,462.79 |
| Paycheck | 07/27/2023 | D 2069 | Wise, Brian S | X | -2,013.78 | -35,476.57 |
| Paycheck | 07/27/2023 | D 2061 | Hafer, Christina L | X | -1,984.01 | -37,460.58 |
| Paycheck | 07/27/2023 | D 2060 | Ahrens, Hunter L | X | -1,964.17 | -39,424.75 |
| Paycheck | 07/27/2023 | D 2068 | Weber, Earl B | X | -1,927.86 | -41,352.61 |
| Paycheck | 07/27/2023 | D 2064 | Letsche, Andrew E | X | -1,887.73 | -43,240.34 |
| Paycheck | 07/27/2023 | D 2067 | Stern, Michael D | X | -1,595.33 | -44,835.67 |
| Paycheck | 07/27/2023 | D 2065 | Nolt, Tyler R | X | -1,497.35 | -46,333.02 |
| Paycheck | 07/27/2023 | D 2062 | Tucci, Connor E | X | -1,140.55 | -47,473.57 |
| Paycheck | 07/27/2023 | D 2063 | Donohue, Colleen M | X | -360.12 | -47,833.69 |
| Paycheck | 07/27/2023 | D 2070 | Quillman, Tyler J | X | -142.91 | -47,976.60 |
| Check | 07/28/2023 | EFT | NCR Payroll & HR S... | X | -66.50 | -48,043.10 |
| Total Checks and Payments | | | | | -48,043.10 | -48,043.10 |
| Deposits and Credits - 4 items | | | | | | |
| Check | 06/29/2023 | 2577 | Ahrens, Hunter L | X | 0.00 | 0.00 |
| Transfer | 07/10/2023 | | | X | 22,692.14 | 22,692.14 |
| Transfer | 07/24/2023 | | | X | 23,845.08 | 46,537.22 |
| Deposit | 07/31/2023 | | | X | 0.28 | 46,537.50 |
| Total Deposits and Credits | | | | | 46,537.50 | 46,537.50 |
| Total Cleared Transactions | | | | | -1,505.60 | -1,505.60 |
| Cleared Balance | | | | | -1,505.60 | 2,289.98 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Paycheck | 07/13/2023 | 2579 | Fiedler, Heidi E | | -84.28 | -84.28 |
| Paycheck | 07/27/2023 | 2582 | Guistwite, Beverly A | | -60.87 | -145.15 |
| Total Checks and Payments | | | | | -145.15 | -145.15 |
| Total Uncleared Transactions | | | | | -145.15 | -145.15 |
| Register Balance as of 07/31/2023 | | | | | -1,650.75 | 2,144.83 |
| Ending Balance | | | | | -1,650.75 | 2,144.83 |

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual

January through July 2023

| | Jan - Jul 23 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|--------------------|---------------|
| Income | | | | |
| 300 · REVENUES | | | | |
| 301.00 · Real Property Taxes | | | | |
| 301.10 · Real Estate - Current | 639,289.44 | 643,000.00 | -3,710.56 | 99.4% |
| 301.20 · Real Estate - Prior Year | 5,298.29 | 0.00 | 5,298.29 | 100.0% |
| 301.30 · Real Estate - Delinquent | 5,243.50 | 13,000.00 | -7,756.50 | 40.3% |
| 301.60 · Real Estate - Interim | 23.59 | 1,000.00 | -976.41 | 2.4% |
| Total 301.00 · Real Property Taxes | 649,854.82 | 657,000.00 | -7,145.18 | 98.9% |
| 310.00 · Act 511 Taxes | | | | |
| 310.10 · Real Estate Transfer Tax | 86,498.33 | 205,000.00 | -118,501.67 | 42.2% |
| 310.20 · Earned Income Tax | | | | |
| 310.21 · Earned Income Tax (Prior Years) | 18,241.00 | | | |
| 310.20 · Earned Income Tax - Other | 887,919.05 | 1,611,000.00 | -723,080.95 | 55.1% |
| Total 310.20 · Earned Income Tax | 906,160.05 | 1,611,000.00 | -704,839.95 | 56.2% |
| 310.50 · Local Services Tax (LST) | 80,147.83 | 157,000.00 | -76,852.17 | 51.0% |
| 310.60 · Amusement Tax | 3,778.21 | 8,000.00 | -4,221.79 | 47.2% |
| Total 310.00 · Act 511 Taxes | 1,076,584.42 | 1,981,000.00 | -904,415.58 | 54.3% |
| 321.00 · Business Licenses and Permits | | | | |
| 321.61 · Transient Retailers/Peddlers | 125.00 | 100.00 | 25.00 | 125.0% |
| 321.80 · Cable TV Franchise | 75,620.51 | 80,000.00 | -4,379.49 | 94.5% |
| 321.00 · Business Licenses and Permits - Other | 25.00 | | | |
| Total 321.00 · Business Licenses and Permits | 75,770.51 | 80,100.00 | -4,329.49 | 94.6% |
| 322.00 · Non-Business Licenses & Permits | | | | |
| 322.20 · Demolition Permit | 1,084.53 | 0.00 | 1,084.53 | 100.0% |
| 322.30 · Driveway Permit | 75.00 | 1,000.00 | -925.00 | 7.5% |
| 322.50 · Street Access Permit | 1,870.00 | 3,200.00 | -1,330.00 | 58.4% |
| Total 322.00 · Non-Business Licenses & Permits | 3,029.53 | 4,200.00 | -1,170.47 | 72.1% |
| 331.00 · Fines | | | | |
| 331.10 · Fines from District Magistrate | 4,726.14 | 0.00 | 4,726.14 | 100.0% |
| 331.11 · Local Police Fines | 13,426.96 | 20,000.00 | -6,573.04 | 67.1% |
| 331.13 · State Police Fines | 1,893.42 | 3,000.00 | -1,106.58 | 63.1% |
| Total 331.00 · Fines | 20,046.52 | 23,000.00 | -2,953.48 | 87.2% |
| 332.00 · Forfeits | 2,198.99 | 0.00 | 2,198.99 | 100.0% |
| 340.00 · Interest Income | | | | |
| 341.01 · Interest - Checking | 95.25 | 1,000.00 | -904.75 | 9.5% |
| 341.02 · Interest - Savings | 27,363.46 | 200.00 | 27,163.46 | 13,681.7% |
| 341.03 · Interest - Certificate Deposit | 851.42 | 1,500.00 | -648.58 | 56.8% |
| 341.04 · Dividends (Reinvested) | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 340.00 · Interest Income | 28,310.13 | 6,700.00 | 21,610.13 | 422.5% |
| 342.00 · Rents & Royalties | | | | |
| 342.20 · Rental Building | 9,444.50 | 15,762.00 | -6,317.50 | 59.9% |
| 342.40 · Rent of Machinery | 11,069.38 | 18,976.00 | -7,906.62 | 58.3% |
| 342.00 · Rents & Royalties - Other | 25.00 | | | |
| Total 342.00 · Rents & Royalties | 20,538.88 | 34,738.00 | -14,199.12 | 59.1% |
| 352.00 · Federal Disbursements | | | | |
| 352.53 · Entitlements for Pub. Agencies | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 352.00 · Federal Disbursements | 0.00 | 0.00 | 0.00 | 0.0% |
| 354.00 · State Operating Grants | | | | |
| 354.05 · Health & Welfare Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| 354.15 · Recycling - Act 101 | 142,682.00 | 170,000.00 | -27,318.00 | 83.9% |
| Total 354.00 · State Operating Grants | 142,682.00 | 170,000.00 | -27,318.00 | 83.9% |
| 355.00 · State Disbursements | | | | |
| 355.01 · Public Utility Realty Tax-PURTA | 0.00 | 2,675.00 | -2,675.00 | 0.0% |
| 355.04 · Alcoholic Beverage License | 800.00 | 1,050.00 | -250.00 | 76.2% |
| 355.05 · Municipal Pension State Aid | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 355.07 · Sewage Facilities Enfrmnt Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 355.98 · Police Foreign Fire | 0.00 | 0.00 | 0.00 | 0.0% |
| 355.99 · Fire Co. Foreign Fire Insurance | 0.00 | 54,500.00 | -54,500.00 | 0.0% |
| Total 355.00 · State Disbursements | 800.00 | 70,225.00 | -69,425.00 | 1.1% |
| 357.00 · Local Government Grants | 0.00 | 0.00 | 0.00 | 0.0% |

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual

January through July 2023

| | Jan - Jul 23 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|----------------------|---------------|
| 361.00 · General Government | | | | |
| 361.30 · Subdiv. & Land Dev. Fees | 45,078.05 | 20,000.00 | 25,078.05 | 225.4% |
| 361.31 · Zoning Permits | 3,250.00 | 3,000.00 | 250.00 | 108.3% |
| 361.32 · LDP Inspection Fees | 7,000.00 | | | |
| 361.34 · Fees for Public Hearings | 3,200.00 | 4,500.00 | -1,300.00 | 71.1% |
| 361.50 · Reproduction of Publications | 0.00 | 0.00 | 0.00 | 0.0% |
| 361.70 · General or Misc. Copies | 30.25 | 0.00 | 30.25 | 100.0% |
| Total 361.00 · General Government | 58,558.30 | 27,500.00 | 31,058.30 | 212.9% |
| 362.00 · Public Safety & UCC Fees | | | | |
| 362.40 · Inspection Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 362.41 · Building Permits | 55,606.91 | 80,500.00 | -24,893.09 | 69.1% |
| 362.42 · Electrical Permits | 454.35 | 1,000.00 | -545.65 | 45.4% |
| 362.43 · Plumbing permits | 478.51 | 1,000.00 | -521.49 | 47.9% |
| 362.44 · Sewage Permits | 1,622.00 | 1,000.00 | 622.00 | 162.2% |
| 362.45 · Use & Occupancy Permit | 125.00 | 500.00 | -375.00 | 25.0% |
| 362.47 · Mechanical Permit | 753.15 | 1,000.00 | -246.85 | 75.3% |
| 362.55 · Sign Permit | 5,225.66 | 0.00 | 5,225.66 | 100.0% |
| 362.71 · Storm Water Permit | 1,065.00 | 0.00 | 1,065.00 | 100.0% |
| Total 362.00 · Public Safety & UCC Fees | 65,330.58 | 85,000.00 | -19,669.42 | 76.9% |
| 363.00 · Highways and Streets | | | | |
| 363.10 · Sidewalk Repair Permit | 0.00 | 0.00 | 0.00 | 0.0% |
| 363.11 · Curb Repair Permit | 0.00 | 0.00 | 0.00 | 0.0% |
| 363.51 · Snow Removal for State Roads | 0.00 | 0.00 | 0.00 | 0.0% |
| 363.52 · Snow Removal for Other Agencies | 0.00 | 0.00 | 0.00 | 0.0% |
| 363.53 · PW Work for Township Authority | 13,699.55 | 90,463.00 | -76,763.45 | 15.1% |
| Total 363.00 · Highways and Streets | 13,699.55 | 90,463.00 | -76,763.45 | 15.1% |
| 364.00 · Sanitation | | | | |
| 364.50 · Sale of Recyclable Material | 0.00 | 250.00 | -250.00 | 0.0% |
| 364.51 · Sale of Recycling Bins | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 364.00 · Sanitation | 0.00 | 250.00 | -250.00 | 0.0% |
| 387.00 · Donations and Contributions | 0.00 | 0.00 | 0.00 | 0.0% |
| 392.00 · Interfund Transfers | | | | |
| 392.01 · Transfer from General Fund | 0.00 | 452,000.00 | -452,000.00 | 0.0% |
| 392.35 · Transfer from Liquid Fuels Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 392.00 · Interfund Transfers | 0.00 | 452,000.00 | -452,000.00 | 0.0% |
| 395.00 · Prior Year Refunds | | | | |
| 395.01 · Refund of Prior Year Expenses | 2,261.69 | 0.00 | 2,261.69 | 100.0% |
| 395.02 · Refunds from Regional Police | 73,307.91 | 60,000.00 | 13,307.91 | 122.2% |
| Total 395.00 · Prior Year Refunds | 75,569.60 | 60,000.00 | 15,569.60 | 125.9% |
| Total 300 · REVENUES | 2,232,973.83 | 3,742,176.00 | -1,509,202.17 | 59.7% |
| Total Income | 2,232,973.83 | 3,742,176.00 | -1,509,202.17 | 59.7% |
| Expense | | | | |
| 400 · EXPENDITURES | | | | |
| 400.00 · Governing Body | | | | |
| 400.05 · Supervisor's Wages | 2,250.00 | 4,200.00 | -1,950.00 | 53.6% |
| 400.10 · Secretary, Meeting Pay | 1,050.00 | 2,100.00 | -1,050.00 | 50.0% |
| 400.24 · General Operating Supplies | 2,078.28 | 0.00 | 2,078.28 | 100.0% |
| 400.00 · Governing Body - Other | 30.30 | | | |
| Total 400.00 · Governing Body | 5,408.58 | 6,300.00 | -891.42 | 85.9% |
| 401.00 · Township Manager | | | | |
| 401.10 · Manager Salary | 37,800.00 | 72,800.00 | -35,000.00 | 51.9% |
| 401.19 · Manager's Retirement | 3,252.00 | 5,625.00 | -2,373.00 | 57.8% |
| 401.35 · Public Officials Bond | 1,764.00 | 1,764.00 | 0.00 | 100.0% |
| 401.42 · Dues, Subscrpts and Memberships | 1,578.86 | 1,000.00 | 578.86 | 157.9% |
| 401.46 · Training and Cont. Education | 454.60 | 2,500.00 | -2,045.40 | 18.2% |
| Total 401.00 · Township Manager | 44,849.46 | 83,689.00 | -38,839.54 | 53.6% |
| 402.00 · Auditing Services | | | | |
| 402.05 · Auditor's Wages | 0.00 | 20.00 | -20.00 | 0.0% |
| 402.45 · Public Accountant Services | 9,500.00 | 9,500.00 | 0.00 | 100.0% |
| Total 402.00 · Auditing Services | 9,500.00 | 9,520.00 | -20.00 | 99.8% |

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual

January through July 2023

| | Jan - Jul 23 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|--------------------|---------------|
| 403.00 · Tax Collection | | | | |
| 403.11 · Tax Collector Wages | 6,258.41 | 6,400.00 | -141.59 | 97.8% |
| 403.20 · Tax Collector Supplies | 1,356.18 | 1,500.00 | -143.82 | 90.4% |
| 403.25 · Tax Collector Postage | 79.33 | 0.00 | 79.33 | 100.0% |
| 403.35 · Tax Collector Bond | 100.00 | 0.00 | 100.00 | 100.0% |
| Total 403.00 · Tax Collection | 7,793.92 | 7,900.00 | -106.08 | 98.7% |
| 404.00 · Legal Services | | | | |
| 404.310 · Solicitor Fees | 78,606.19 | 41,250.00 | 37,356.19 | 190.6% |
| 404.312 · ZHB Solicitor Fees | 74.00 | | | |
| 404.314 · Labor Counsel Fees | 4,483.25 | 15,000.00 | -10,516.75 | 29.9% |
| 404.321 · Conditional Use Counsel Fees | 24,825.00 | | | |
| Total 404.00 · Legal Services | 107,988.44 | 56,250.00 | 51,738.44 | 192.0% |
| 405.00 · Township Secretary | | | | |
| 405.10 · Secretary Wages | 32,897.25 | 57,334.00 | -24,436.75 | 57.4% |
| 405.17 · Secretary Leave Time | 3,643.50 | 4,795.00 | -1,151.50 | 76.0% |
| Total 405.00 · Township Secretary | 36,540.75 | 62,129.00 | -25,588.25 | 58.8% |
| 406.00 · Government Administration | | | | |
| 406.15 · Clerk/Receptionist Wages | 3,614.14 | 0.00 | 3,614.14 | 100.0% |
| 406.20 · Office Supplies | 3,027.16 | 4,000.00 | -972.84 | 75.7% |
| 406.25 · Postage | 5,487.14 | 6,000.00 | -512.86 | 91.5% |
| 406.31 · Bank Fees | 1,890.20 | 250.00 | 1,640.20 | 756.1% |
| 406.321 · Phones, Landlines & Wireless | 2,888.41 | 1,500.00 | 1,388.41 | 192.6% |
| 406.325 · Internet Service | 956.60 | 1,500.00 | -543.40 | 63.8% |
| 406.331 · Mileage Reimbursement | 119.89 | 500.00 | -380.11 | 24.0% |
| 406.34 · Advertising | 1,050.67 | 4,000.00 | -2,949.33 | 26.3% |
| 406.35 · Printing | 8,216.85 | 10,000.00 | -1,783.15 | 82.2% |
| 406.42 · Dues and Subscriptions | 747.85 | 6,000.00 | -5,252.15 | 12.5% |
| 406.45 · Contracted Services | 1,849.50 | 6,000.00 | -4,150.50 | 30.8% |
| 406.46 · Conferences and Seminars | 2,391.25 | 2,000.00 | 391.25 | 119.6% |
| 406.75 · Minor Capital Purchases | 0.00 | 800.00 | -800.00 | 0.0% |
| Total 406.00 · Government Administration | 32,239.66 | 42,550.00 | -10,310.34 | 75.8% |
| 407.00 · Information Technology | | | | |
| 407.22 · Computer Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| 407.27 · Computer Hardware | 3,451.50 | 2,000.00 | 1,451.50 | 172.6% |
| 407.28 · Computer Software | 3,227.43 | 7,000.00 | -3,772.57 | 46.1% |
| 407.31 · IT Professional Management | 2,327.50 | 1,000.00 | 1,327.50 | 232.8% |
| 407.48 · Website Maintenance & Design | 6,244.94 | 700.00 | 5,544.94 | 892.1% |
| 407.75 · Minor Capital Purchases | 2,436.00 | 2,000.00 | 436.00 | 121.8% |
| Total 407.00 · Information Technology | 17,687.37 | 13,200.00 | 4,487.37 | 134.0% |
| 408.00 · Engineering Services | | | | |
| 408.31 · Profess. Engineering Services | 67,033.37 | 95,000.00 | -27,966.63 | 70.6% |
| 408.00 · Engineering Services - Other | 1,052.05 | | | |
| Total 408.00 · Engineering Services | 68,085.42 | 95,000.00 | -26,914.58 | 71.7% |
| 409.00 · Facilities | | | | |
| 409.15 · Facilities Staff | 2,682.64 | 1,500.00 | 1,182.64 | 178.8% |
| 409.20 · Facilities Supplies | 6,615.97 | 10,000.00 | -3,384.03 | 66.2% |
| 409.25 · Facilities Repair & Maintenance | 10,637.74 | 10,000.00 | 637.74 | 106.4% |
| 409.36 · Facility Utilities | | | | |
| 409.361 · Electric | 2,248.77 | 2,500.00 | -251.23 | 90.0% |
| 409.366 · Water | 450.20 | 1,000.00 | -549.80 | 45.0% |
| 409.367 · Sanitation | 868.50 | 2,000.00 | -1,131.50 | 43.4% |
| 409.36 · Facility Utilities - Other | 91.87 | | | |
| Total 409.36 · Facility Utilities | 3,659.34 | 5,500.00 | -1,840.66 | 66.5% |
| 409.45 · Facilities Contracted Services | 1,656.62 | 2,500.00 | -843.38 | 66.3% |
| 409.60 · Facilities Capital Projects | 0.00 | 0.00 | 0.00 | 0.0% |
| 409.00 · Facilities - Other | -50.85 | | | |
| Total 409.00 · Facilities | 25,201.46 | 29,500.00 | -4,298.54 | 85.4% |
| 410.00 · Police Commission Contribution | 938,756.42 | 1,609,297.00 | -670,540.58 | 58.3% |
| 411.00 · Fire & Ambulance Services | | | | |
| 411.521 · Foreign Fire Insurance Contrbt. | 0.00 | 54,500.00 | -54,500.00 | 0.0% |
| 412.522 · Emergency Medical Servc Subsidy | 0.00 | 32,000.00 | -32,000.00 | 0.0% |
| Total 411.00 · Fire & Ambulance Services | 0.00 | 86,500.00 | -86,500.00 | 0.0% |

**Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual**

January through July 2023

| | Jan - Jul 23 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| 413.00 · Code, Sewer, & UCC Enforcement | | | | |
| 413.317 · Zoning Permit Review | 0.00 | 27,000.00 | -27,000.00 | 0.0% |
| 413.318 · Sewage Permit Review | 2,407.55 | 5,000.00 | -2,592.45 | 48.2% |
| 413.319 · UCC Permit Review | 73,878.35 | 70,000.00 | 3,878.35 | 105.5% |
| Total 413.00 · Code, Sewer, & UCC Enforcement | 76,285.90 | 102,000.00 | -25,714.10 | 74.8% |
| 414.00 · Planning & Zoning | | | | |
| 414.10 · Planning Comm. & ZHB Wages | 1,930.00 | 3,000.00 | -1,070.00 | 64.3% |
| 414.12 · Secretary Wages-Planning Commis | 980.00 | 1,400.00 | -420.00 | 70.0% |
| 414.30 · Variances, Special Exceptions | 2,994.80 | 3,000.00 | -5.20 | 99.8% |
| 414.45 · Inspection Fees | 7,866.75 | | | |
| 414.47 · Review Fees | 65,621.37 | 20,000.00 | 45,621.37 | 328.1% |
| 414.00 · Planning & Zoning - Other | 125.00 | | | |
| Total 414.00 · Planning & Zoning | 79,517.92 | 27,400.00 | 52,117.92 | 290.2% |
| 415.00 · Emergency Management | | | | |
| 415.10 · Emergency Management Wages | 0.00 | 500.00 | -500.00 | 0.0% |
| 415.32 · 911 Dispatching | 21,337.06 | 20,054.00 | 1,283.06 | 106.4% |
| 415.541 · Crime Alert Donation | 0.00 | 250.00 | -250.00 | 0.0% |
| 415.00 · Emergency Management - Other | 125.00 | | | |
| Total 415.00 · Emergency Management | 21,462.06 | 20,804.00 | 658.06 | 103.2% |
| 422.45 · Vector (Animal) Control | 3,000.00 | 2,250.00 | 750.00 | 133.3% |
| 426.00 · Recycling | | | | |
| 426.12 · Leaf Collection Wages | 5,439.25 | 12,568.46 | -7,129.21 | 43.3% |
| 426.24 · Recycling Supplies | 12,773.89 | 0.00 | 12,773.89 | 100.0% |
| 426.317 · Recycling Collection Service | 181,411.66 | 294,288.00 | -112,876.34 | 61.6% |
| 426.318 · Yard Waste Site Host Fees | 0.00 | 14,400.00 | -14,400.00 | 0.0% |
| 426.61 · Capital Construction | 39,772.12 | 0.00 | 39,772.12 | 100.0% |
| 426.75 · Minor Capital Purchases (Bins) | 0.00 | 0.00 | 0.00 | 0.0% |
| 426.00 · Recycling - Other | 395.40 | | | |
| Total 426.00 · Recycling | 239,792.32 | 321,256.46 | -81,464.14 | 74.6% |
| 427.45 · Waste Collection & Disposal | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 430.00 · Public Works Administration | | | | |
| 430.10 · Public Works Director | 0.00 | 0.00 | 0.00 | 0.0% |
| 430.12 · Adjoining Public Agency Wages | 23,038.07 | 41,263.18 | -18,225.11 | 55.8% |
| 430.17 · Public Works Leave Time | 26,353.01 | 45,624.00 | -19,270.99 | 57.8% |
| 430.191 · Uniforms | 1,466.48 | 3,600.00 | -2,133.52 | 40.7% |
| 430.21 · Equipment for Contracted Work | 455.00 | | | |
| 430.231 · Gasoline | 18,140.40 | 20,000.00 | -1,859.60 | 90.7% |
| 430.232 · Diesel | 16,135.13 | 27,000.00 | -10,864.87 | 59.8% |
| 430.26 · Highway Small Tools | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 430.321 · Communication | 1,782.00 | 6,000.00 | -4,218.00 | 29.7% |
| 430.36 · Utility Marking Service | 91.98 | 350.00 | -258.02 | 26.3% |
| 430.47 · CDL Drug & Alcohol Testing | 0.00 | 300.00 | -300.00 | 0.0% |
| 430.74 · Major Capital Equip | 122,114.60 | 0.00 | 122,114.60 | 100.0% |
| 430.75 · Minor Capital Purchase | 5,500.00 | 0.00 | 5,500.00 | 100.0% |
| Total 430.00 · Public Works Administration | 215,076.67 | 147,137.18 | 67,939.49 | 146.2% |
| 431.45 · Street Sweeping | 98.00 | 0.00 | 98.00 | 100.0% |
| 432.00 · Ice & Snow Removal | | | | |
| 432.12 · Wages for Snow & Ice Removal | 1,666.16 | 27,746.00 | -26,079.84 | 6.0% |
| 432.20 · Snow Supplies | 25,836.72 | 0.00 | 25,836.72 | 100.0% |
| 432.75 · Minor Capital Purchase | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 432.00 · Ice & Snow Removal | 27,502.88 | 27,746.00 | -243.12 | 99.1% |
| 433.00 · Traffic Control Devices | | | | |
| 433.15 · Crossing Guard Wage | 1,690.74 | 5,279.00 | -3,588.26 | 32.0% |
| 433.20 · Sign Supplies | 5,205.90 | 6,000.00 | -794.10 | 86.8% |
| 433.36 · Electric for Traffic Lights | 799.26 | 4,000.00 | -3,200.74 | 20.0% |
| 433.45 · Contracted Service for Poles | 749.00 | 8,000.00 | -7,251.00 | 9.4% |
| Total 433.00 · Traffic Control Devices | 8,444.90 | 23,279.00 | -14,834.10 | 36.3% |
| 434.00 · Street Lighting | | | | |
| 434.12 · Wages for Street Light Work | 2,720.35 | 8,714.00 | -5,993.65 | 31.2% |
| 434.20 · Supplies for Street Lights | 3,298.81 | 3,000.00 | 298.81 | 110.0% |
| 434.36 · Electric Fees for Street Lights | 58,759.40 | 95,000.00 | -36,240.60 | 61.9% |
| 434.45 · Contracted Services for Lights | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 434.00 · Street Lighting | 64,778.56 | 108,714.00 | -43,935.44 | 59.6% |

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual

January through July 2023

| | Jan - Jul 23 | Budget | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| 436.00 · Storm Sewers & Drains | | | | |
| 436.12 · Wages for Sewers and Drains | 5,055.69 | 39,904.00 | -34,848.31 | 12.7% |
| 436.20 · Storm Sewer Supplies | 7,367.44 | 10,000.00 | -2,632.56 | 73.7% |
| Total 436.00 · Storm Sewers & Drains | 12,423.13 | 49,904.00 | -37,480.87 | 24.9% |
| 437.00 · Repair/Maintenance of Equipment | | | | |
| 437.12 · Wages for Repair of Equipment | 11,296.15 | 20,339.00 | -9,042.85 | 55.5% |
| 437.20 · Supplies for Equipment Repair | 14,614.59 | 30,000.00 | -15,385.41 | 48.7% |
| 437.38 · Rental of Equipment | 323.60 | 32,000.00 | -31,676.40 | 1.0% |
| 437.45 · Contracted Services for Repairs | 1,092.32 | 18,000.00 | -16,907.68 | 6.1% |
| 437.74 · Major Capital Purchase | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| 437.75 · Minor Capital Purchase | 1,306.10 | 0.00 | 1,306.10 | 100.0% |
| 437.00 · Repair/Maintenance of Equipment - Other | 362.00 | | | |
| Total 437.00 · Repair/Maintenance of Equipment | 29,994.76 | 100,339.00 | -70,344.24 | 29.9% |
| 438.00 · Road & Bridge Maintenance | | | | |
| 438.12 · Wages for Road Maintenance | 101,882.75 | 147,129.00 | -45,246.25 | 69.2% |
| 438.20 · Road Maintenance Materials | 14,708.50 | 0.00 | 14,708.50 | 100.0% |
| 438.21 · Supplies for Curb Maintenance | 295.98 | | | |
| 438.45 · Contracted Services for Roads | 9,825.09 | 0.00 | 9,825.09 | 100.0% |
| Total 438.00 · Road & Bridge Maintenance | 126,712.32 | 147,129.00 | -20,416.68 | 86.1% |
| 439.67 · Capital Road Construction (Bid) | 0.00 | 0.00 | 0.00 | 0.0% |
| 446.00 · Storm Water Management | | | | |
| 446.12 · MS4 and Stormwater Wages | 17,049.85 | 17,995.00 | -945.15 | 94.7% |
| 446.25 · Materials for Water Management | 2,600.00 | 0.00 | 2,600.00 | 100.0% |
| 446.67 · Capital Improvements | 3,060.00 | 100,000.00 | -96,940.00 | 3.1% |
| Total 446.00 · Storm Water Management | 22,709.85 | 117,995.00 | -95,285.15 | 19.2% |
| 451.00 · Recreation Administration | | | | |
| 451.12 · Wages for Parks (PW) | 15,301.75 | 12,866.00 | 2,435.75 | 118.9% |
| 451.14 · PT Park Maintenance Wages | 4,614.00 | 10,988.00 | -6,374.00 | 42.0% |
| 451.15 · Recreation Wage | 1,226.86 | 8,306.00 | -7,079.14 | 14.8% |
| 451.54 · Donations to Recreation Events | 15,000.00 | 19,000.00 | -4,000.00 | 78.9% |
| Total 451.00 · Recreation Administration | 36,142.61 | 51,160.00 | -15,017.39 | 70.6% |
| 454.00 · Parks | | | | |
| 454.20 · Park Supplies | 5,137.97 | 9,000.00 | -3,862.03 | 57.1% |
| 454.25 · Park Repair & Maint Supplies | 17,968.09 | 10,000.00 | 7,968.09 | 179.7% |
| 454.36 · Park Electric | 1,120.90 | 2,500.00 | -1,379.10 | 44.8% |
| 454.45 · Park Contracted Service | 683.30 | 2,000.00 | -1,316.70 | 34.2% |
| 454.61 · Capital Construction | 43,059.94 | 102,000.00 | -58,940.06 | 42.2% |
| 454.71 · Capital Acquisition of Land | 0.00 | 0.00 | 0.00 | 0.0% |
| 454.00 · Parks - Other | 780.61 | | | |
| Total 454.00 · Parks | 68,750.81 | 125,500.00 | -56,749.19 | 54.8% |
| 462.372 · Improvements Agreements | 0.00 | 0.00 | 0.00 | 0.0% |
| 471.00 · Debt Service | | | | |
| 471.35 · Lease Rental Payment Principal | 38,771.84 | 38,218.00 | 553.84 | 101.4% |
| 472.35 · Lease Rental Payment - Interest | 1,916.61 | 2,471.00 | -554.39 | 77.6% |
| Total 471.00 · Debt Service | 40,688.45 | 40,689.00 | -0.55 | 100.0% |
| 481.00 · Intergovernmental Expenditures | | | | |
| 481.10 · Employer FICA Contribution | 19,064.64 | 36,053.00 | -16,988.36 | 52.9% |
| 481.20 · Employer Medicare Contribution | 4,458.80 | 8,432.00 | -3,973.20 | 52.9% |
| 481.30 · Unemployment Compensation | 875.00 | 4,792.00 | -3,917.00 | 18.3% |
| Total 481.00 · Intergovernmental Expenditures | 24,398.44 | 49,277.00 | -24,878.56 | 49.5% |
| 483.00 · Pension Fund Contribution | 0.00 | 12,300.00 | -12,300.00 | 0.0% |
| 484.00 · Workers Compensation Insurance | 12,921.33 | 23,000.00 | -10,078.67 | 56.2% |
| 486.00 · Insurance | | | | |
| 486.156 · Health Insurance | 69,951.70 | 153,626.72 | -83,675.02 | 45.5% |
| 486.158 · Life & Disability | 2,604.80 | 7,941.00 | -5,336.20 | 32.8% |
| 486.198 · Dental Insurance | 3,447.45 | 8,288.80 | -4,841.35 | 41.6% |
| 486.199 · Vision Insurance | 372.84 | 1,113.00 | -740.16 | 33.5% |
| 486.351 · Property Insurance | 23,668.00 | 22,000.00 | 1,668.00 | 107.6% |
| 486.352 · Liability (Casualty) Insurance | 29,358.00 | 28,000.00 | 1,358.00 | 104.9% |
| Total 486.00 · Insurance | 129,402.79 | 220,969.52 | -91,566.73 | 58.6% |
| 487.00 · Employee Benefits | 214.76 | 1,000.00 | -785.24 | 21.5% |

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

| | Jan - Jul 23 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|----------------------|---------------|
| 491 · Refunds of Prior Year Revenues | | | | |
| 491.43 · Refund of Real Estate Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 491 · Refunds of Prior Year Revenues - Other | 1,114.78 | | | |
| Total 491 · Refunds of Prior Year Revenues | 1,114.78 | 0.00 | 1,114.78 | 100.0% |
| 492.00 · Interfund Transfers | | | | |
| 492.10 · Transfer to Reserve Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| 492.20 · Transfer to Liquid Fuels Fund | 0.00 | 250,000.00 | -250,000.00 | 0.0% |
| Total 492.00 · Interfund Transfers | 0.00 | 250,000.00 | -250,000.00 | 0.0% |
| Total 400 · EXPENDITURES | 2,535,484.72 | 4,079,184.16 | -1,543,699.44 | 62.2% |
| 6560 · Payroll Expenses | 353.04 | | | |
| Total Expense | 2,535,837.76 | 4,079,184.16 | -1,543,346.40 | 62.2% |
| Net Income | -302,863.93 | -337,008.16 | 34,144.23 | 89.9% |