

Maidencreek Township Treasurer's Report  
Board of Supervisors  
September 14, 2023

Fund Summary August 31, 2023

General Fund	\$ 479,986.28
American Rescue Plan Act	\$ 497,689.68
Fire Tax Fund	\$ 169,163.65
Recreation Fund	\$ 30,623.08
State Liquid Fuel Fund	\$ 470,419.94

Balance \$1,647,882.63

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

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

September 14, 2023  
Date

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

\_\_\_\_\_  
Heidi Fiedler

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

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

September 14, 2023  
Date

## **Developer Escrow Accounts**

---

Farvardin (Letter of Credit)	\$ 26,400.00
GSP (Letter of Credit)	\$ 74,687.38
Habitat for Humanity (Cash)	\$ 14,448.37
Melrose (Cash)	\$ 43,299.00
Zwicky (Letter of Credit)	\$ 7,298.10
Blandon Mennonite (Cash)	\$ 15,735.20*

# MAIDENCREEK TOWNSHIP

1 QUARRY ROAD, PO BOX 319

BLANDON, PA

---

September 12, 2023

## Board of Supervisors

### Reconciliation Completion Note

David K. Franke  
Chairman

Joshua G. Meck  
Vice Chairman

Heidi E. Fiedler  
Supervisor

--Township Staff--

Hunter L. Ahrens  
Township Manager

Christina L. Hafer  
Township Secretary

Keith A. Shuman  
Road Foreman

Andrew E. Letsche  
Tyler R. Nolt

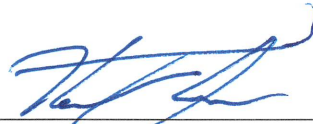
Michael D. Stern

Earl B. Weber

Brian S. Wise

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

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



Hunter L. Ahrens  
Township Manager

September 12, 2023  
Date



Christina Hafer  
Township Secretary

[lahrens@maidencreek.net](mailto:lahrens@maidencreek.net) or [clhafer@maidencreek.net](mailto:clhafer@maidencreek.net)

Office: (610) 926-4920

**FOUNDED 1746**

## Maidencreek Township Earned Income Tax History

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

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
January	\$ 73,450.44	\$ 83,435.39	\$ 96,708.38	\$ 82,480.71
February	\$ 22,932.95	\$ 30,613.08	\$ 62,189.43	\$ 82,077.60
March	\$ 252,957.54	\$ 209,266.07	\$ 222,921.09	\$ 208,571.69
April	\$ 79,737.68	\$ 126,698.29	\$ 113,746.27	\$ 135,458.48
May	\$ 16,513.04	\$ 89,088.51	\$ 85,645.62	\$ 73,536.65
June	\$ 230,508.68	\$ 147,676.64	\$ 190,234.85	\$ 214,189.01
July	\$ 105,895.87	\$ 96,095.15	\$ 103,585.39	\$ 109,845.91
August	\$ 37,765.16	\$ 78,967.48	\$ 83,559.23	\$ 61,195.87
September	\$ 216,551.49	\$ 195,798.98	\$ 215,185.12	\$ 244,615.84
October	\$ 89,481.98	\$ 98,683.41	\$ 102,054.20	
November	\$ 18,298.69	\$ 92,848.30	\$ 47,261.56	
December	\$ 217,499.57	\$ 191,815.40	\$ 247,616.26	
TOTAL	\$ 1,361,593.09	\$ 1,440,986.70	\$ 1,570,707.40	\$ 1,211,971.76
		Budgeted amount	\$ 1,400,000.00	\$ 1,611,000.00

# August 2023 Expenses

Approved at the September 14, 2023 Meeting

Maidencreek Township-General Fund

Reconciliation Detail

100 · General Fund Checking (Truist), Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						238,162.78
<b>Cleared Transactions</b>						
<b>Checks and Payments - 56 items</b>						
Bill Pmt -Check	07/13/2023	23056	Esterly Concrete	X	-1,074.00	-1,074.00
Bill Pmt -Check	07/13/2023	23036	Ambrus Company L...	X	-632.50	-1,706.50
Bill Pmt -Check	07/13/2023	23075	Michele Schmehl-Ca...	X	-50.00	-1,756.50
Check	08/03/2023	EFT	Reliance Standard	X	-1,081.66	-2,838.16
Check	08/03/2023	EFT	Reliance Standard	X	-1,081.66	-3,919.82
Check	08/03/2023	EFT	Reliance Standard	X	-1,081.66	-5,001.48
Transfer	08/07/2023			X	-22,662.58	-27,664.06
Check	08/10/2023	EFT	Maidencreek Towns...	X	-170,213.20	-197,877.26
Bill Pmt -Check	08/10/2023	23131	Northern Berks Regi...	X	-134,108.06	-331,985.32
Bill Pmt -Check	08/10/2023	23107	Blandon Fire Compa...	X	-86,156.16	-418,141.48
Bill Pmt -Check	08/10/2023	23140	Systems Design En...	X	-54,010.25	-472,151.73
Bill Pmt -Check	08/10/2023	23117	J P Mascaro & Sons	X	-24,519.00	-496,670.73
Bill Pmt -Check	08/10/2023	23129	New Enterprise Ston...	X	-13,734.09	-510,404.82
Bill Pmt -Check	08/10/2023	23109	Delaware Valley He...	X	-10,010.47	-520,415.29
Bill Pmt -Check	08/10/2023	23127	Met-Ed	X	-9,353.84	-529,769.13
Bill Pmt -Check	08/10/2023	23141	Talley Petroleum En...	X	-6,911.17	-536,680.30
Bill Pmt -Check	08/10/2023	23139	Stoney Creek Rentals	X	-5,652.17	-542,332.47
Bill Pmt -Check	08/10/2023	23118	Kozloff Stoudt	X	-4,379.71	-546,712.18
Bill Pmt -Check	08/10/2023	23113	Georgeadis Setley	X	-4,045.00	-550,757.18
Bill Pmt -Check	08/10/2023	23137	SealMaster	X	-3,311.84	-554,069.02
Bill Pmt -Check	08/10/2023	23106	Berks Transfer Inc	X	-2,652.40	-556,721.42
Bill Pmt -Check	08/10/2023	23144	W.D. Zwicky	X	-1,976.00	-558,697.42
Bill Pmt -Check	08/10/2023	23104	Audry J. Leister, Co...	X	-1,690.00	-560,387.42
Bill Pmt -Check	08/10/2023	23103	AT&T Mobility	X	-1,477.05	-561,864.47
Bill Pmt -Check	08/10/2023	23124	Maidencreek TV &A...	X	-1,335.58	-563,200.05
Bill Pmt -Check	08/10/2023	23102	Amtrust North Ameri...	X	-1,035.00	-564,235.05
Bill Pmt -Check	08/10/2023	23119	Kuzan's True Value	X	-1,023.46	-565,258.51
Bill Pmt -Check	08/10/2023	23121	Lowe's	X	-829.75	-566,088.26
Bill Pmt -Check	08/10/2023	23142	Uline	X	-800.96	-566,889.22
Bill Pmt -Check	08/10/2023	23122	Lynx Computer Tec...	X	-641.00	-567,530.22
Bill Pmt -Check	08/10/2023	23135	Reading Precast Inc	X	-390.00	-567,920.22
Bill Pmt -Check	08/10/2023	23112	Fraser Advanced Inf...	X	-330.00	-568,250.22
Bill Pmt -Check	08/10/2023	23143	Vision Benefits of A...	X	-274.44	-568,524.66
Bill Pmt -Check	08/10/2023	23128	National Uniform Re...	X	-262.12	-568,786.78
Bill Pmt -Check	08/10/2023	23105	Berks Soil & Stone Inc	X	-256.00	-569,042.78
Bill Pmt -Check	08/10/2023	23120	Leck Waste Services	X	-252.56	-569,295.34
Bill Pmt -Check	08/10/2023	23101	Advanced Comfort ...	X	-242.50	-569,537.84
Bill Pmt -Check	08/10/2023	23123	Machemer Hauling I...	X	-241.26	-569,779.10
Bill Pmt -Check	08/10/2023	23133	PenTeleData	X	-182.80	-569,961.90
Bill Pmt -Check	08/10/2023	23136	Sam's Club	X	-177.76	-570,139.66
Bill Pmt -Check	08/10/2023	23114	Government Financ...	X	-170.00	-570,309.66
Bill Pmt -Check	08/10/2023	23125	Main Stream Industr...	X	-126.00	-570,435.66
Bill Pmt -Check	08/10/2023	23108	Capital Blue Cross	X	-115.00	-570,550.66
Bill Pmt -Check	08/10/2023	23138	Service Electric Tele...	X	-90.53	-570,641.19
Bill Pmt -Check	08/10/2023	23111	Frances Brader	X	-75.00	-570,716.19
Bill Pmt -Check	08/10/2023	23116	Holiday Outdoor De...	X	-64.95	-570,781.14
Bill Pmt -Check	08/10/2023	23145	Weaver's Hardware	X	-62.45	-570,843.59
Bill Pmt -Check	08/10/2023	23130	Northeast Parts Gro...	X	-50.29	-570,893.88
Bill Pmt -Check	08/10/2023	23134	Purchase Power	X	-50.00	-570,943.88
Bill Pmt -Check	08/10/2023	23110	Ehrlich	X	-47.70	-570,991.58
Bill Pmt -Check	08/10/2023	23132	Pennsylvania One C...	X	-46.62	-571,038.20
Bill Pmt -Check	08/10/2023	23126	Maria Hohl	X	-25.00	-571,063.20
Transfer	08/18/2023			X	-22,603.09	-593,666.29
Check	08/18/2023	EFT	Reliance Standard	X	-1,081.66	-594,747.95
Check	08/22/2023	EFT	Amtrust North Ameri...	X	-4,224.00	-598,971.95
Check	08/24/2023	EFT	American Express	X	-480.61	-599,452.56
<b>Total Checks and Payments</b>					<b>-599,452.56</b>	<b>-599,452.56</b>

**Maidencreek Township-General Fund**  
**Reconciliation Detail**  
**100 · General Fund Checking (Truist), Period Ending 08/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 14 items</b>						
Deposit	08/02/2023			X	1,581.34	1,581.34
Deposit	08/02/2023			X	9,781.45	11,362.79
Deposit	08/02/2023			X	71,750.38	83,113.17
Deposit	08/07/2023			X	24,161.41	107,274.58
Deposit	08/10/2023			X	2,261.37	109,535.95
Deposit	08/10/2023			X	6,696.58	116,232.53
Deposit	08/10/2023			X	7,194.17	123,426.70
Deposit	08/10/2023			X	12,033.04	135,459.74
Deposit	08/10/2023			X	24,155.99	159,615.73
Deposit	08/10/2023			X	86,156.16	245,771.89
Transfer	08/10/2023			X	136,357.09	382,128.98
Deposit	08/23/2023			X	1,644.75	383,773.73
Deposit	08/31/2023			X	10.92	383,784.65
Deposit	08/31/2023			X	28,123.58	411,908.23
Total Deposits and Credits					411,908.23	411,908.23
Total Cleared Transactions					-187,544.33	-187,544.33
Cleared Balance					-187,544.33	50,618.45
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	03/09/2023	22870	MB Glick LLC		-734.50	-734.50
Bill Pmt -Check	05/11/2023	22954	Cintas Corporation		-264.28	-998.78
Bill Pmt -Check	07/13/2023	23057	FleetComplete		-435.00	-1,433.78
Bill Pmt -Check	07/13/2023	23063	Izzy's Garage, Inc.		-74.69	-1,508.47
Bill Pmt -Check	08/10/2023	23115	Harbor Freight		-64.99	-1,573.46
Total Checks and Payments					-1,573.46	-1,573.46
Total Uncleared Transactions					-1,573.46	-1,573.46
Register Balance as of 08/31/2023					-189,117.79	49,044.99
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	09/06/2023	23146	Strategic Asset Prot...		-3,525.00	-3,525.00
Total Checks and Payments					-3,525.00	-3,525.00
Total New Transactions					-3,525.00	-3,525.00
<b>Ending Balance</b>					<b>-192,642.79</b>	<b>45,519.99</b>

**Maidencreek Township-General Fund**  
**Reconciliation Detail**  
**105 - Payroll Checking (Truist), Period Ending 08/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,289.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 33 items</b>						
Paycheck	07/13/2023	2579	Fiedler, Heidi E	X	-84.28	-84.28
Check	07/27/2023	2584	Teamsters Local Uni...	X	-365.00	-449.28
Paycheck	07/27/2023	2582	Guistwite, Beverly A	X	-60.87	-510.15
Check	07/27/2023	2583	AFLAC	X	-33.04	-543.19
Check	08/09/2023	EFT	NCR Payroll & HR S...	X	-6,211.64	-6,754.83
Paycheck	08/10/2023	D 2078	Shuman, Keith R	X	-2,160.42	-8,915.25
Paycheck	08/10/2023	D 2073	Hafer, Christina L	X	-1,977.40	-10,892.65
Paycheck	08/10/2023	D 2072	Ahrens, Hunter L	X	-1,964.17	-12,856.82
Paycheck	08/10/2023	D 2081	Wise, Brian S	X	-1,863.61	-14,720.43
Paycheck	08/10/2023	D 2076	Letsche, Andrew E	X	-1,725.97	-16,446.40
Paycheck	08/10/2023	D 2077	Nolt, Tyler R	X	-1,672.76	-18,119.16
Paycheck	08/10/2023	D 2079	Stern, Michael D	X	-1,659.33	-19,778.49
Paycheck	08/10/2023	D 2080	Weber, Earl B	X	-1,653.63	-21,432.12
Paycheck	08/10/2023	D 2074	Tucci, Connor E	X	-912.48	-22,344.60
Paycheck	08/10/2023	D 2075	Donohue, Colleen M	X	-402.37	-22,746.97
Paycheck	08/10/2023	D 2082	Quillman, Tyler J	X	-222.29	-22,969.26
Paycheck	08/10/2023	2585	Fiedler, Heidi E	X	-84.28	-23,053.54
Paycheck	08/10/2023	D 2071	Meck, Joshua G	X	-83.95	-23,137.49
Check	08/11/2023	EFT	NCR Payroll & HR S...	X	-66.50	-23,203.99
Check	08/23/2023	EFT	NCR Payroll & HR S...	X	-6,160.70	-29,364.69
Paycheck	08/24/2023	D 2089	Shuman, Keith R	X	-2,227.53	-31,592.22
Paycheck	08/24/2023	D 2084	Hafer, Christina L	X	-1,984.01	-33,576.23
Paycheck	08/24/2023	D 2083	Ahrens, Hunter L	X	-1,964.17	-35,540.40
Paycheck	08/24/2023	D 2092	Wise, Brian S	X	-1,787.61	-37,328.01
Paycheck	08/24/2023	D 2091	Weber, Earl B	X	-1,715.31	-39,043.32
Paycheck	08/24/2023	D 2087	Letsche, Andrew E	X	-1,648.97	-40,692.29
Paycheck	08/24/2023	D 2090	Stern, Michael D	X	-1,595.33	-42,287.62
Paycheck	08/24/2023	D 2088	Nolt, Tyler R	X	-1,497.35	-43,784.97
Paycheck	08/24/2023	D 2085	Tucci, Connor E	X	-842.38	-44,627.35
Paycheck	08/24/2023	D 2086	Donohue, Colleen M	X	-402.37	-45,029.72
Check	08/24/2023	2591	Teamsters Local Uni...	X	-365.00	-45,394.72
Paycheck	08/24/2023	D 2093	Quillman, Tyler J	X	-222.29	-45,617.01
Check	08/25/2023	EFT	NCR Payroll & HR S...	X	-70.40	-45,687.41
Total Checks and Payments					-45,687.41	-45,687.41
<b>Deposits and Credits - 3 items</b>						
Transfer	08/07/2023			X	22,662.58	22,662.58
Transfer	08/18/2023			X	22,603.09	45,265.67
Deposit	08/31/2023			X	0.35	45,266.02
Total Deposits and Credits					45,266.02	45,266.02
Total Cleared Transactions					-421.39	-421.39
Cleared Balance					-421.39	1,868.59
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Paycheck	08/10/2023	2586	Franke, David K		-68.28	-68.28
Paycheck	08/24/2023	2587	Guistwite, Beverly A		-68.85	-137.13
Paycheck	08/24/2023	2588	Wick, I. Richard		-44.09	-181.22
Paycheck	08/24/2023	2589	Williams, Jan A.		-44.09	-225.31
Check	08/24/2023	2590	AFLAC		-33.04	-258.35
Total Checks and Payments					-258.35	-258.35
Total Uncleared Transactions					-258.35	-258.35
Register Balance as of 08/31/2023					-679.74	1,610.24
<b>Ending Balance</b>					<b>-679.74</b>	<b>1,610.24</b>



**Maidencreek Township-General Fund  
Reconciliation Detail  
120.11 · ARPA (PLGIT), Period Ending 08/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						631,539.79
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	08/10/2023			X	-136,357.09	-136,357.09
Total Checks and Payments					-136,357.09	-136,357.09
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2023			X	2,506.98	2,506.98
Total Deposits and Credits					2,506.98	2,506.98
Total Cleared Transactions					-133,850.11	-133,850.11
Cleared Balance					-133,850.11	497,689.68
Register Balance as of 08/31/2023					-133,850.11	497,689.68
<b>Ending Balance</b>					<b>-133,850.11</b>	<b>497,689.68</b>

**Maidencreek Twp Fire Tax  
Reconciliation Detail  
Fire Tax Checking, Period Ending 08/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						137,440.97
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	08/10/2023	EFT	Maidencreek Towns...	X	-86,156.16	-86,156.16
Check	08/10/2023	EFT	Maidencreek Towns...	X	-24,155.99	-110,312.15
Check	08/10/2023	EFT	Maidencreek Towns...	X	-12,033.04	-122,345.19
Check	08/10/2023	EFT	Maidencreek Towns...	X	-7,194.17	-129,539.36
Check	08/10/2023	EFT	Maidencreek Towns...	X	-6,696.58	-136,235.94
Check	08/10/2023	EFT	Maidencreek Towns...	X	-2,261.37	-138,497.31
Total Checks and Payments					-138,497.31	-138,497.31
<b>Deposits and Credits - 2 items</b>						
Deposit	08/10/2023			X	170,213.20	170,213.20
Deposit	08/31/2023			X	6.79	170,219.99
Total Deposits and Credits					170,219.99	170,219.99
Total Cleared Transactions					31,722.68	31,722.68
Cleared Balance					31,722.68	169,163.65
Register Balance as of 08/31/2023					31,722.68	169,163.65
<b>Ending Balance</b>					<b>31,722.68</b>	<b>169,163.65</b>

**Maidencreek Township-Park & Recreation**  
**Reconciliation Detail**  
**106.00 · First Ntl.of Leesport - M. M., Period Ending 08/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,477.45
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	08/23/2023			X	1,360.00	1,360.00
Deposit	08/31/2023			X	0.30	1,360.30
Total Deposits and Credits					1,360.30	1,360.30
Total Cleared Transactions					1,360.30	1,360.30
Cleared Balance					1,360.30	12,837.75
Register Balance as of 08/31/2023					1,360.30	12,837.75
<b>Ending Balance</b>					<b>1,360.30</b>	<b>12,837.75</b>

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

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300 - REVENUES</b>				
<b>301.00 - Real Property Taxes</b>				
301.10 - Real Estate - Current	641,393.03	643,000.00	-1,606.97	99.8%
301.20 - Real Estate - Prior Year	5,298.29	0.00	5,298.29	100.0%
301.30 - Real Estate - Delinquent	7,818.29	13,000.00	-5,181.71	60.1%
301.60 - Real Estate - Interim	23.59	1,000.00	-976.41	2.4%
<b>Total 301.00 - Real Property Taxes</b>	654,533.20	657,000.00	-2,466.80	99.6%
<b>310.00 - Act 511 Taxes</b>				
310.10 - Real Estate Transfer Tax	110,659.74	205,000.00	-94,340.26	54.0%
310.20 - Earned Income Tax				
310.21 - Earned Income Tax (Prior Years)	18,241.00			
310.20 - Earned Income Tax - Other	949,114.92	1,611,000.00	-661,885.08	58.9%
<b>Total 310.20 - Earned Income Tax</b>	967,355.92	1,611,000.00	-643,644.08	60.0%
310.50 - Local Services Tax (LST)	90,702.34	157,000.00	-66,297.66	57.8%
310.60 - Amusement Tax	4,891.10	8,000.00	-3,108.90	61.1%
<b>Total 310.00 - Act 511 Taxes</b>	1,173,609.10	1,981,000.00	-807,390.90	59.2%
<b>321.00 - Business Licenses and Permits</b>				
321.61 - Transient Retailers/Peddlers	300.00	100.00	200.00	300.0%
321.80 - Cable TV Franchise	76,835.21	80,000.00	-3,164.79	96.0%
321.00 - Business Licenses and Permits - Other	25.00			
<b>Total 321.00 - Business Licenses and Permits</b>	77,160.21	80,100.00	-2,939.79	96.3%
<b>322.00 - Non-Business Licenses &amp; Permits</b>				
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	2,300.00	3,200.00	-900.00	71.9%
<b>Total 322.00 - Non-Business Licenses &amp; Permits</b>	3,459.53	4,200.00	-740.47	82.4%
<b>331.00 - Fines</b>				
331.10 - Fines from District Magistrate	4,726.14	0.00	4,726.14	100.0%
331.11 - Local Police Fines	18,499.09	20,000.00	-1,500.91	92.5%
331.13 - State Police Fines	1,893.42	3,000.00	-1,106.58	63.1%
<b>Total 331.00 - Fines</b>	25,118.65	23,000.00	2,118.65	109.2%
<b>332.00 - Forfeits</b>	2,198.99	0.00	2,198.99	100.0%
<b>340.00 - Interest Income</b>				
341.01 - Interest - Checking	106.52	1,000.00	-893.48	10.7%
341.02 - Interest - Savings	28,656.66	200.00	28,456.66	14,328.3%
341.03 - Interest - Certificate Deposit	851.42	1,500.00	-648.58	56.8%
341.04 - Dividends (Reinvested)	2,506.98	4,000.00	-1,493.02	62.7%
<b>Total 340.00 - Interest Income</b>	32,121.58	6,700.00	25,421.58	479.4%
<b>342.00 - Rents &amp; Royalties</b>				
342.20 - Rental Building	12,121.50	15,762.00	-3,640.50	76.9%
342.40 - Rent of Machinery	12,650.72	18,976.00	-6,325.28	66.7%
342.00 - Rents & Royalties - Other	25.00			
<b>Total 342.00 - Rents &amp; Royalties</b>	24,797.22	34,738.00	-9,940.78	71.4%
<b>352.00 - Federal Disbursements</b>				
352.53 - Entitlements for Pub. Agencies	0.00	0.00	0.00	0.0%
<b>Total 352.00 - Federal Disbursements</b>	0.00	0.00	0.00	0.0%
<b>354.00 - State Operating Grants</b>				
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%
<b>Total 354.00 - State Operating Grants</b>	142,682.00	170,000.00	-27,318.00	83.9%
<b>355.00 - State Disbursements</b>				
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%
<b>Total 355.00 - State Disbursements</b>	800.00	70,225.00	-69,425.00	1.1%
<b>357.00 - Local Government Grants</b>	0.00	0.00	0.00	0.0%

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

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
<b>361.00 · General Government</b>				
361.30 · Subdiv. & Land Dev. Fees	48,893.25	20,000.00	28,893.25	244.5%
361.31 · Zoning Permits	3,550.00	3,000.00	550.00	118.3%
361.32 · LDP Inspection Fees	7,000.00			
361.34 · Fees for Public Hearings	4,700.00	4,500.00	200.00	104.4%
361.50 · Reproduction of Publications	0.00	0.00	0.00	0.0%
361.70 · General or Misc. Copies	69.00	0.00	69.00	100.0%
<b>Total 361.00 · General Government</b>	<b>64,212.25</b>	<b>27,500.00</b>	<b>36,712.25</b>	<b>233.5%</b>
<b>362.00 · Public Safety &amp; UCC Fees</b>				
362.40 · Inspection Fees	0.00	0.00	0.00	0.0%
362.41 · Building Permits	63,896.39	80,500.00	-16,603.61	79.4%
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	2,011.41	0.00	2,011.41	100.0%
<b>Total 362.00 · Public Safety &amp; UCC Fees</b>	<b>74,566.47</b>	<b>85,000.00</b>	<b>-10,433.53</b>	<b>87.7%</b>
<b>363.00 · Highways and Streets</b>				
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%
<b>Total 363.00 · Highways and Streets</b>	<b>13,699.55</b>	<b>90,463.00</b>	<b>-76,763.45</b>	<b>15.1%</b>
<b>364.00 · Sanitation</b>				
364.50 · Sale of Recyclable Material	295.00	250.00	45.00	118.0%
364.51 · Sale of Recycling Bins	0.00	0.00	0.00	0.0%
<b>Total 364.00 · Sanitation</b>	<b>295.00</b>	<b>250.00</b>	<b>45.00</b>	<b>118.0%</b>
<b>387.00 · Donations and Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>392.00 · Interfund Transfers</b>				
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%
<b>Total 392.00 · Interfund Transfers</b>	<b>0.00</b>	<b>452,000.00</b>	<b>-452,000.00</b>	<b>0.0%</b>
<b>395.00 · Prior Year Refunds</b>				
395.01 · Refund of Prior Year Expenses	2,326.69	0.00	2,326.69	100.0%
395.02 · Refunds from Regional Police	0.00	60,000.00	-60,000.00	0.0%
<b>Total 395.00 · Prior Year Refunds</b>	<b>2,326.69</b>	<b>60,000.00</b>	<b>-57,673.31</b>	<b>3.9%</b>
<b>Total 300 · REVENUES</b>	<b>2,291,580.44</b>	<b>3,742,176.00</b>	<b>-1,450,595.56</b>	<b>61.2%</b>
<b>Total Income</b>	<b>2,291,580.44</b>	<b>3,742,176.00</b>	<b>-1,450,595.56</b>	<b>61.2%</b>
<b>Expense</b>				
<b>400 · EXPENDITURES</b>				
<b>400.00 · Governing Body</b>				
400.05 · Supervisor's Wages	2,550.00	4,200.00	-1,650.00	60.7%
400.10 · Secretary, Meeting Pay	1,200.00	2,100.00	-900.00	57.1%
400.24 · General Operating Supplies	2,102.28	0.00	2,102.28	100.0%
400.00 · Governing Body - Other	30.30			
<b>Total 400.00 · Governing Body</b>	<b>5,882.58</b>	<b>6,300.00</b>	<b>-417.42</b>	<b>93.4%</b>
<b>401.00 · Township Manager</b>				
401.10 · Manager Salary	42,840.00	72,800.00	-29,960.00	58.8%
401.19 · Manager's Retirement	3,252.00	5,625.00	-2,373.00	57.8%
401.35 · Public Officials Bond	1,764.00	1,764.00	0.00	100.0%
401.42 · Dues, Subscripts and Memberships	1,748.86	1,000.00	748.86	174.9%
401.46 · Training and Cont. Education	454.60	2,500.00	-2,045.40	18.2%
<b>Total 401.00 · Township Manager</b>	<b>50,059.46</b>	<b>83,689.00</b>	<b>-33,629.54</b>	<b>59.8%</b>
<b>402.00 · Auditing Services</b>				
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%
<b>Total 402.00 · Auditing Services</b>	<b>9,500.00</b>	<b>9,520.00</b>	<b>-20.00</b>	<b>99.8%</b>

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

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
<b>403.00 · Tax Collection</b>				
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%
<b>Total 403.00 · Tax Collection</b>	<b>7,793.92</b>	<b>7,900.00</b>	<b>-106.08</b>	<b>98.7%</b>
<b>404.00 · Legal Services</b>				
404.310 · Solicitor Fees	78,682.19	41,250.00	37,432.19	190.7%
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	28,870.00			
<b>Total 404.00 · Legal Services</b>	<b>112,109.44</b>	<b>56,250.00</b>	<b>55,859.44</b>	<b>199.3%</b>
<b>405.00 · Township Secretary</b>				
405.10 · Secretary Wages	37,232.25	57,334.00	-20,101.75	64.9%
405.17 · Secretary Leave Time	4,108.50	4,795.00	-686.50	85.7%
<b>Total 405.00 · Township Secretary</b>	<b>41,340.75</b>	<b>62,129.00</b>	<b>-20,788.25</b>	<b>66.5%</b>
<b>406.00 · Government Administration</b>				
406.15 · Clerk/Receptionist Wages	5,731.98	0.00	5,731.98	100.0%
406.20 · Office Supplies	3,027.16	4,000.00	-972.84	75.7%
406.25 · Postage	5,553.40	6,000.00	-446.60	92.6%
406.31 · Bank Fees	1,561.55	250.00	1,311.55	624.6%
406.321 · Phones, Landlines & Wireless	4,547.86	1,500.00	3,047.86	303.2%
406.325 · Internet Service	1,780.40	1,500.00	280.40	118.7%
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	829.59	6,000.00	-5,170.41	13.8%
406.45 · Contracted Services	1,849.50	6,000.00	-4,150.50	30.8%
406.46 · Conferences and Seminars	2,391.25	2,000.00	391.25	119.6%
406.75 · Minor Capital Purchases	0.00	800.00	-800.00	0.0%
<b>Total 406.00 · Government Administration</b>	<b>36,660.10</b>	<b>42,550.00</b>	<b>-5,889.90</b>	<b>86.2%</b>
<b>407.00 · Information Technology</b>				
407.22 · Computer Supplies	0.00	500.00	-500.00	0.0%
407.27 · Computer Hardware	3,781.50	2,000.00	1,781.50	189.1%
407.28 · Computer Software	3,538.11	7,000.00	-3,461.89	50.5%
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%
<b>Total 407.00 · Information Technology</b>	<b>18,328.05</b>	<b>13,200.00</b>	<b>5,128.05</b>	<b>138.8%</b>
<b>408.00 · Engineering Services</b>				
408.31 · Profess. Engineering Services	92,283.39	95,000.00	-2,716.61	97.1%
408.00 · Engineering Services - Other	1,052.05			
<b>Total 408.00 · Engineering Services</b>	<b>93,335.44</b>	<b>95,000.00</b>	<b>-1,664.56</b>	<b>98.2%</b>
<b>409.00 · Facilities</b>				
409.15 · Facilities Staff	2,764.09	1,500.00	1,264.09	184.3%
409.20 · Facilities Supplies	8,023.45	10,000.00	-1,976.55	80.2%
409.25 · Facilities Repair & Maintenance	10,672.72	10,000.00	672.72	106.7%
409.36 · Facility Utilities				
409.361 · Electric	2,640.77	2,500.00	140.77	105.6%
409.366 · Water	683.62	1,000.00	-316.38	68.4%
409.367 · Sanitation	1,117.53	2,000.00	-882.47	55.9%
<b>Total 409.36 · Facility Utilities</b>	<b>4,441.92</b>	<b>5,500.00</b>	<b>-1,058.08</b>	<b>80.8%</b>
409.45 · Facilities Contracted Services	1,899.12	2,500.00	-600.88	76.0%
409.60 · Facilities Capital Projects	0.00	0.00	0.00	0.0%
409.00 · Facilities - Other	-50.85			
<b>Total 409.00 · Facilities</b>	<b>27,750.45</b>	<b>29,500.00</b>	<b>-1,749.55</b>	<b>94.1%</b>
<b>410.00 · Police Commission Contribution</b>	<b>1,072,864.48</b>	<b>1,609,297.00</b>	<b>-536,432.52</b>	<b>66.7%</b>
<b>411.00 · Fire &amp; Ambulance Services</b>				
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%
<b>Total 411.00 · Fire &amp; Ambulance Services</b>	<b>0.00</b>	<b>86,500.00</b>	<b>-86,500.00</b>	<b>0.0%</b>

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

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
<b>413.00 · Code, Sewer, &amp; UCC Enforcement</b>				
413.317 · Zoning Permit Review	0.00	27,000.00	-27,000.00	0.0%
413.318 · Sewage Permit Review	2,732.55	5,000.00	-2,267.45	54.7%
413.319 · UCC Permit Review	78,472.92	70,000.00	8,472.92	112.1%
413.00 · Code, Sewer, & UCC Enforcement - Other	11,182.15			
<b>Total 413.00 · Code, Sewer, &amp; UCC Enforcement</b>	92,387.62	102,000.00	-9,612.38	90.6%
<b>414.00 · Planning &amp; Zoning</b>				
414.10 · Planning Comm. & ZHB Wages	1,930.00	3,000.00	-1,070.00	64.3%
414.12 · Secretary Wages-Planning Commis	1,120.00	1,400.00	-280.00	80.0%
414.30 · Variances, Special Exceptions	7,298.51	3,000.00	4,298.51	243.3%
414.45 · Inspection Fees	12,233.50			
414.47 · Review Fees	75,603.13	20,000.00	55,603.13	378.0%
414.00 · Planning & Zoning - Other	125.00			
<b>Total 414.00 · Planning &amp; Zoning</b>	98,310.14	27,400.00	70,910.14	358.8%
<b>415.00 · Emergency Management</b>				
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			
<b>Total 415.00 · Emergency Management</b>	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%
<b>426.00 · Recycling</b>				
426.12 · Leaf Collection Wages	5,881.77	12,568.46	-6,686.69	46.8%
426.24 · Recycling Supplies	12,773.89	0.00	12,773.89	100.0%
426.317 · Recycling Collection Service	207,666.66	294,288.00	-86,621.34	70.6%
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	669.40			
<b>Total 426.00 · Recycling</b>	266,763.84	321,256.46	-54,492.62	83.0%
427.45 · Waste Collection & Disposal	2,652.40	7,500.00	-4,847.60	35.4%
<b>430.00 · Public Works Administration</b>				
430.10 · Public Works Director	0.00	0.00	0.00	0.0%
430.12 · Adjoining Public Agency Wages	23,667.15	41,263.18	-17,596.03	57.4%
430.17 · Public Works Leave Time	30,581.70	45,624.00	-15,042.30	67.0%
430.191 · Uniforms	1,728.60	3,600.00	-1,871.40	48.0%
430.21 · Equipment for Contracted Work	455.00			
430.231 · Gasoline	20,772.18	20,000.00	772.18	103.9%
430.232 · Diesel	20,414.52	27,000.00	-6,585.48	75.6%
430.26 · Highway Small Tools	49.98	3,000.00	-2,950.02	1.7%
430.321 · Communication	1,782.00	6,000.00	-4,218.00	29.7%
430.36 · Utility Marking Service	138.60	350.00	-211.40	39.6%
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%
<b>Total 430.00 · Public Works Administration</b>	227,204.33	147,137.18	80,067.15	154.4%
431.45 · Street Sweeping	98.00	0.00	98.00	100.0%
<b>432.00 · Ice &amp; Snow Removal</b>				
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%
<b>Total 432.00 · Ice &amp; Snow Removal</b>	27,502.88	27,746.00	-243.12	99.1%
<b>433.00 · Traffic Control Devices</b>				
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	992.41	4,000.00	-3,007.59	24.8%
433.45 · Contracted Service for Poles	749.00	8,000.00	-7,251.00	9.4%
<b>Total 433.00 · Traffic Control Devices</b>	8,638.05	23,279.00	-14,640.95	37.1%
<b>434.00 · Street Lighting</b>				
434.12 · Wages for Street Light Work	3,165.87	8,714.00	-5,548.13	36.3%
434.20 · Supplies for Street Lights	3,168.07	3,000.00	168.07	105.6%
434.36 · Electric Fees for Street Lights	67,108.48	95,000.00	-27,891.52	70.6%
434.45 · Contracted Services for Lights	0.00	2,000.00	-2,000.00	0.0%
<b>Total 434.00 · Street Lighting</b>	73,442.42	108,714.00	-35,271.58	67.6%

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

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
<b>436.00 · Storm Sewers &amp; Drains</b>				
436.12 · Wages for Sewers and Drains	5,419.86	39,904.00	-34,484.14	13.6%
436.20 · Storm Sewer Supplies	16,248.21	10,000.00	6,248.21	162.5%
436.00 · Storm Sewers & Drains - Other	378.18			
<b>Total 436.00 · Storm Sewers &amp; Drains</b>	22,046.25	49,904.00	-27,857.75	44.2%
<b>437.00 · Repair/Maintenance of Equipment</b>				
437.12 · Wages for Repair of Equipment	12,221.10	20,339.00	-8,117.90	60.1%
437.20 · Supplies for Equipment Repair	14,614.59	30,000.00	-15,385.41	48.7%
437.38 · Rental of Equipment	4,860.05	32,000.00	-27,139.95	15.2%
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			
<b>Total 437.00 · Repair/Maintenance of Equipment</b>	35,456.16	100,339.00	-64,882.84	35.3%
<b>438.00 · Road &amp; Bridge Maintenance</b>				
438.12 · Wages for Road Maintenance	109,956.25	147,129.00	-37,172.75	74.7%
438.20 · Road Maintenance Materials	19,147.35	0.00	19,147.35	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%
<b>Total 438.00 · Road &amp; Bridge Maintenance</b>	139,224.67	147,129.00	-7,904.33	94.6%
439.67 · Capital Road Construction (Bid)	0.00	0.00	0.00	0.0%
<b>446.00 · Storm Water Management</b>				
446.12 · MS4 and Stormwater Wages	26,749.18	17,995.00	8,754.18	148.6%
446.25 · Materials for Water Management	3,415.14	0.00	3,415.14	100.0%
446.38 · Rental of Equipment	1,805.50			
446.67 · Capital Improvements	3,060.00	100,000.00	-96,940.00	3.1%
<b>Total 446.00 · Storm Water Management</b>	35,029.82	117,995.00	-82,965.18	29.7%
<b>451.00 · Recreation Administration</b>				
451.12 · Wages for Parks (PW)	18,992.61	12,866.00	6,126.61	147.6%
451.14 · PT Park Maintenance Wages	6,126.00	10,988.00	-4,862.00	55.8%
451.15 · Recreation Wage	1,226.86	8,306.00	-7,079.14	14.8%
451.54 · Donations to Recreation Events	15,177.76	19,000.00	-3,822.24	79.9%
<b>Total 451.00 · Recreation Administration</b>	41,523.23	51,160.00	-9,636.77	81.2%
<b>454.00 · Parks</b>				
454.20 · Park Supplies	5,911.27	9,000.00	-3,088.73	65.7%
454.25 · Park Repair & Maint Supplies	14,661.44	10,000.00	4,661.44	146.6%
454.36 · Park Electric	1,506.51	2,500.00	-993.49	60.3%
454.45 · Park Contracted Service	858.12	2,000.00	-1,141.88	42.9%
454.61 · Capital Construction	46,761.78	102,000.00	-55,238.22	45.8%
454.71 · Capital Acquisition of Land	0.00	0.00	0.00	0.0%
454.00 · Parks - Other	969.64			
<b>Total 454.00 · Parks</b>	70,668.76	125,500.00	-54,831.24	56.3%
462.372 · Improvements Agreements	0.00	0.00	0.00	0.0%
<b>471.00 · Debt Service</b>				
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%
<b>Total 471.00 · Debt Service</b>	40,688.45	40,689.00	-0.55	100.0%
<b>481.00 · Intergovernmental Expenditures</b>				
481.10 · Employer FICA Contribution	21,691.44	36,053.00	-14,361.56	60.2%
481.20 · Employer Medicare Contribution	5,073.25	8,432.00	-3,358.75	60.2%
481.30 · Unemployment Compensation	875.00	4,792.00	-3,917.00	18.3%
<b>Total 481.00 · Intergovernmental Expenditures</b>	27,639.69	49,277.00	-21,637.31	56.1%
483.00 · Pension Fund Contribution	0.00	12,300.00	-12,300.00	0.0%
484.00 · Workers Compensation Insurance	15,918.96	23,000.00	-7,081.04	69.2%



## Maidencreek Township-General Fund

## Profit &amp; Loss Budget vs. Actual

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
<b>486.00 · Insurance</b>				
486.156 · Health Insurance	79,276.34	153,626.72	-74,350.38	51.6%
486.158 · Life & Disability	5,177.00	7,941.00	-2,764.00	65.2%
486.198 · Dental Insurance	3,914.08	8,288.80	-4,374.72	47.2%
486.199 · Vision Insurance	434.98	1,113.00	-678.02	39.1%
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%
<b>Total 486.00 · Insurance</b>	<b>141,828.40</b>	<b>220,969.52</b>	<b>-79,141.12</b>	<b>64.2%</b>
<b>487.00 · Employee Benefits</b>	<b>280.84</b>	<b>1,000.00</b>	<b>-719.16</b>	<b>28.1%</b>
<b>491 · Refunds of Prior Year Revenues</b>				
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			
<b>Total 491 · Refunds of Prior Year Revenues</b>	<b>1,114.78</b>	<b>0.00</b>	<b>1,114.78</b>	<b>100.0%</b>
<b>492.00 · Interfund Transfers</b>				
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%
<b>Total 492.00 · Interfund Transfers</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.0%</b>
<b>Total 400 · EXPENDITURES</b>	<b>2,868,506.42</b>	<b>4,079,184.16</b>	<b>-1,210,677.74</b>	<b>70.3%</b>
<b>6560 · Payroll Expenses</b>	<b>454.62</b>			
<b>Total Expense</b>	<b>2,868,961.04</b>	<b>4,079,184.16</b>	<b>-1,210,223.12</b>	<b>70.3%</b>
<b>Net Income</b>	<b>-577,380.60</b>	<b>-337,008.16</b>	<b>-240,372.44</b>	<b>171.3%</b>