

**Maidencreek Township-General Fund  
 Profit & Loss Budget Overview  
 January through December 2024**

	Jan - Dec 24
<b>Income</b>	
<b>300 · REVENUES</b>	
<b>301.00 · Real Property Taxes</b>	
301.10 · Real Estate - Current	1,245,795.53
301.20 · Real Estate - Prior Year	0.00
301.30 · Real Estate - Delinquent	13,382.56
301.60 · Real Estate - Interim	0.00
<b>Total 301.00 · Real Property Taxes</b>	1,259,178.09
<b>310.00 · Act 511 Taxes</b>	
310.10 · Real Estate Transfer Tax	209,625.00
310.20 · Earned Income Tax	1,652,220.00
310.21 · Earned Income Tax (Prior Years)	0.00
310.50 · Local Services Tax (LST)	158,790.00
310.60 · Amusement Tax	7,500.00
<b>Total 310.00 · Act 511 Taxes</b>	2,028,135.00
<b>321.00 · Business Licenses and Permits</b>	
321.61 · Transient Retailers/Peddlers	500.00
321.80 · Cable TV Franchise	82,000.00
<b>Total 321.00 · Business Licenses and Permits</b>	82,500.00
<b>322.00 · Non-Business Licenses &amp; Permits</b>	
322.20 · Demolition Permit	0.00
322.30 · Driveway Permit	1,000.00
322.50 · Street Access Permit	5,000.00
<b>Total 322.00 · Non-Business Licenses &amp; Permits</b>	6,000.00
<b>331.00 · Fines</b>	
331.10 · Fines from District Magistrate	0.00
331.11 · Local Police Fines	21,000.00
331.13 · State Police Fines	3,000.00
<b>Total 331.00 · Fines</b>	24,000.00
<b>332.00 · Forfeits</b>	0.00
<b>340.00 · Interest Income</b>	
341.01 · Interest - Checking	1,000.00
341.02 · Interest - Savings	200.00
341.03 · Interest - Certificate Deposit	0.00
341.04 · Dividends (Reinvested)	5,000.00
<b>Total 340.00 · Interest Income</b>	6,200.00
<b>342.00 · Rents &amp; Royalties</b>	
342.20 · Rental Building	16,234.86
342.40 · Rent of Machinery	19,165.76
<b>Total 342.00 · Rents &amp; Royalties</b>	35,400.62
<b>352.00 · Federal Disbursements</b>	
352.53 · Entitlements for Pub. Agencies	0.00
<b>Total 352.00 · Federal Disbursements</b>	0.00
<b>354.00 · State Operating Grants</b>	
354.05 · Health & Welfare Grants	0.00
354.15 · Recycling - Act 101	50,000.00
<b>Total 354.00 · State Operating Grants</b>	50,000.00

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<b>355.00 · State Disbursements</b>	
355.01 · Public Utility Realty Tax-PURTA	2,755.25
355.04 · Alcoholic Beverage License	1,081.50
355.05 · Municipal Pension State Aid	0.00
355.07 · Sewage Facilities Enfrcmt Grant	0.00
355.98 · Police Foreign Fire	0.00
355.99 · Fire Co. Foreign Fire Insurance	54,500.00
<b>Total 355.00 · State Disbursements</b>	58,336.75
<b>357.00 · Local Government Grants</b>	0.00
<b>361.00 · General Government</b>	
361.30 · Subdiv. & Land Dev. Fees	24,000.00
361.31 · Zoning Permits	3,750.00
361.32 · LDP Inspection Fees	0.00
361.34 · Fees for Public Hearings	4,800.00
361.50 · Reproduction of Publications	0.00
361.70 · General or Misc. Copies	0.00
<b>Total 361.00 · General Government</b>	32,550.00
<b>362.00 · Public Safety &amp; UCC Fees</b>	
362.41 · Building Permits	56,000.00
362.42 · Electrical Permits	1,250.00
362.43 · Plumbing permits	1,250.00
362.44 · Sewage Permits	2,000.00
362.45 · Use & Occupancy Permit	750.00
362.47 · Mechanical Permit	1,250.00
362.55 · Sign Permit	0.00
362.71 · Storm Water Permit	1,000.00
<b>Total 362.00 · Public Safety &amp; UCC Fees</b>	63,500.00
<b>363.00 · Highways and Streets</b>	
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	0.00
<b>Total 363.00 · Highways and Streets</b>	0.00
<b>364.00 · Sanitation</b>	
364.50 · Sale of Recyclable Material	250.00
364.51 · Sale of Recycling Bins	0.00
<b>Total 364.00 · Sanitation</b>	250.00
<b>387.00 · Donations and Contributions</b>	0.00
<b>392.00 · Interfund Transfers</b>	
392.01 · Transfer from General Fund	0.00
392.02 · Transfer from Sanitation Fund	13,110.00
392.35 · Transfer from Liquid Fuels Fund	0.00
<b>Total 392.00 · Interfund Transfers</b>	13,110.00
<b>394.00 · Short-Term Debt</b>	600,000.00
<b>395.00 · Prior Year Refunds</b>	
395.01 · Refund of Prior Year Expenses	0.00
395.02 · Refunds from Regional Police	10,000.00
<b>Total 395.00 · Prior Year Refunds</b>	10,000.00
<b>Total 300 · REVENUES</b>	4,269,160.46
<b>Total Income</b>	4,269,160.46

**Maidencreek Township-General Fund**  
**Profit & Loss Budget Overview**  
 January through December 2024

	Jan - Dec 24
<b>Expense</b>	
<b>400 · EXPENDITURES</b>	
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
<b>Total 400.00 · Governing Body</b>	<b>6,300.00</b>
401.00 · Township Manager	
401.10 · Manager Salary	74,500.00
401.19 · Manager's Retirement	0.00
401.35 · Public Officials Bond	2,000.00
401.42 · Dues, Subscrpts and Memberships	1,000.00
401.46 · Training and Cont. Education	2,500.00
<b>Total 401.00 · Township Manager</b>	<b>80,000.00</b>
402.00 · Auditing Services	
402.05 · Auditor's Wages	30.00
402.45 · Public Accountant Services	10,000.00
<b>Total 402.00 · Auditing Services</b>	<b>10,030.00</b>
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
<b>Total 403.00 · Tax Collection</b>	<b>7,900.00</b>
404.00 · Legal Services	
404.310 · Solicitor Fees	45,000.00
404.314 · Labor Counsel Fees	5,000.00
404.321 · Conditional Use Counsel Fees	0.00
<b>Total 404.00 · Legal Services</b>	<b>50,000.00</b>
405.00 · Township Secretary	
405.10 · Secretary Wages	57,877.20
405.17 · Secretary Leave Time	6,706.80
<b>Total 405.00 · Township Secretary</b>	<b>64,584.00</b>
406.00 · Government Administration	
406.15 · Clerk/Receptionist Wages	23,808.00
406.20 · Office Supplies	4,100.00
406.25 · Postage	6,000.00
406.31 · Bank Fees	250.00
406.321 · Phones, Landlines & Wireless	1,700.00
406.325 · Internet Service	1,600.00
406.331 · Mileage Reimbursement	1,000.00
406.34 · Advertising	10,000.00
406.35 · Printing	11,000.00
406.42 · Dues and Subscriptions	4,000.00
406.45 · Contracted Services	6,000.00
406.46 · Conferences and Seminars	3,000.00
406.75 · Minor Capital Purchases	0.00
<b>Total 406.00 · Government Administration</b>	<b>72,458.00</b>

## Maidencreek Township-General Fund Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
<b>407.00 · Information Technology</b>	
407.22 · Computer Supplies	1,000.00
407.27 · Computer Hardware	2,000.00
407.28 · Computer Software	14,000.00
407.31 · IT Professional Management	1,500.00
407.48 · Website Maintenance & Design	7,000.00
407.75 · Minor Capital Purchases	0.00
<b>Total 407.00 · Information Technology</b>	25,500.00
<b>408.00 · Engineering Services</b>	
408.31 · Profess. Engineering Services	80,000.00
<b>Total 408.00 · Engineering Services</b>	80,000.00
<b>409.00 · Facilities</b>	
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	2,575.00
409.366 · Water	1,030.00
409.367 · Sanitation	2,060.00
<b>Total 409.36 · Facility Utilities</b>	5,665.00
409.45 · Facilities Contracted Services	2,575.00
409.60 · Facilities Capital Projects	0.00
<b>Total 409.00 · Facilities</b>	29,740.00
<b>410.00 · Police Commission Contribution</b>	1,609,297.00
<b>411.00 · Fire &amp; Ambulance Services</b>	
411.521 · Foreign Fire Insurance Contrbt.	54,500.00
412.522 · Emergency Medical Servc Subsidy	32,000.00
<b>Total 411.00 · Fire &amp; Ambulance Services</b>	86,500.00
<b>413.00 · Code, Sewer, &amp; UCC Enforcement</b>	
413.315 · Code, UCC, & Zoning Enforcement	5,600.00
413.316 · Sewage Enforcement	2,000.00
413.317 · Zoning Permit Review	3,750.00
413.318 · Sewage Permit Review	2,000.00
413.319 · UCC Permit Review	56,000.00
413.320 · Stormwater Permit Review	0.00
<b>Total 413.00 · Code, Sewer, &amp; UCC Enforcement</b>	69,350.00
<b>414.00 · Planning &amp; Zoning</b>	
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
414.45 · Inspection Fees	0.00
414.47 · Review Fees	28,800.00
<b>Total 414.00 · Planning &amp; Zoning</b>	36,200.00
<b>415.00 · Emergency Management</b>	
415.10 · Emergency Management Wages	500.00
415.32 · 911 Dispatching	20,655.62
415.541 · Crime Alert Donation	250.00
<b>Total 415.00 · Emergency Management</b>	21,405.62
<b>422.45 · Vector (Animal) Control</b>	2,317.50

## Maidencreek Township-General Fund Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
<b>426.00 · Recycling</b>	
426.12 · Leaf Collection Wages	13,110.00
426.24 · Recycling Supplies	0.00
426.317 · Curbside Collections	0.00
426.318 · Yard Waste Recycling Service	0.00
426.361 · Utility for Site	0.00
426.61 · Capital Construction	0.00
426.75 · Minor Capital Purchases (Bins)	0.00
<b>Total 426.00 · Recycling</b>	13,110.00
<b>427.45 · Waste Collection &amp; Disposal</b>	7,500.00
<b>430.00 · Public Works Administration</b>	
430.10 · Public Works Director	0.00
430.12 · Adjoining Public Agency Wages	43,045.00
430.17 · Public Works Leave Time	48,966.00
430.191 · Uniforms	3,645.00
430.21 · Equipment for Contracted Work	0.00
430.231 · Gasoline	28,000.00
430.232 · Diesel	32,000.00
430.26 · Highway Small Tools	3,000.00
430.321 · Communication	6,500.00
430.36 · Utility Marking Service	400.00
430.47 · CDL Drug & Alcohol Testing	350.00
430.74 · Major Capital Equip	0.00
430.75 · Minor Capital Purchase	0.00
<b>Total 430.00 · Public Works Administration</b>	165,906.00
<b>431.45 · Street Sweeping</b>	0.00
<b>432.00 · Ice &amp; Snow Removal</b>	
432.12 · Wages for Snow & Ice Removal	24,510.00
432.20 · Snow Supplies	0.00
432.75 · Minor Capital Purchase	0.00
<b>Total 432.00 · Ice &amp; Snow Removal</b>	24,510.00
<b>433.00 · Traffic Control Devices</b>	
433.15 · Crossing Guard Wage	5,437.37
433.20 · Sign Supplies	6,000.00
433.36 · Electric for Traffic Lights	4,050.00
433.45 · Contracted Service for Poles	8,000.00
<b>Total 433.00 · Traffic Control Devices</b>	23,487.37
<b>434.00 · Street Lighting</b>	
434.12 · Wages for Street Light Work	9,107.50
434.20 · Supplies for Street Lights	10,000.00
434.36 · Electric Fees for Street Lights	95,000.00
434.45 · Contracted Services for Lights	2,000.00
<b>Total 434.00 · Street Lighting</b>	116,107.50
<b>436.00 · Storm Sewers &amp; Drains</b>	
436.12 · Wages for Sewers and Drains	40,056.50
436.20 · Storm Sewer Supplies	15,000.00
<b>Total 436.00 · Storm Sewers &amp; Drains</b>	55,056.50
<b>437.00 · Repair/Maintenance of Equipment</b>	
437.12 · Wages for Repair of Equipment	20,970.00
437.20 · Supplies for Equipment Repair	25,000.00
437.38 · Rental of Equipment	18,000.00
437.45 · Contracted Services for Repairs	15,000.00
437.74 · Major Capital Purchase	0.00
437.75 · Minor Capital Purchase	0.00
<b>Total 437.00 · Repair/Maintenance of Equipment</b>	78,970.00

## Maidencreek Township-General Fund Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
<b>438.00 · Road &amp; Bridge Maintenance</b>	
438.12 · Wages for Road Maintenance	153,547.75
<b>438.20 · Road Maintenance Materials</b>	
438.201 · Stone Materials	5,000.00
438.202 · Applied Materials	20,000.00
438.203 · Patching Materials	7,000.00
<b>Total 438.20 · Road Maintenance Materials</b>	32,000.00
438.21 · Supplies for Curb Maintenance	5,000.00
438.45 · Contracted Services for Roads	0.00
<b>Total 438.00 · Road &amp; Bridge Maintenance</b>	190,547.75
<b>439.67 · Capital Road Construction (Bid)</b>	0.00
<b>446.00 · Storm Water Management</b>	
446.12 · MS4 and Stormwater Wages	18,840.00
446.25 · Materials for Water Management	10,000.00
446.31 · Professional Services	10,000.00
446.38 · Rental of Equipment	30,000.00
446.67 · Capital Improvements	0.00
<b>Total 446.00 · Storm Water Management</b>	68,840.00
<b>451.00 · Recreation Administration</b>	
451.12 · Wages for Parks (PW)	13,386.00
451.14 · PT Park Maintenance Wages	11,317.64
451.15 · Recreation Wage	0.00
451.54 · Donations to Recreation Events	20,000.00
<b>Total 451.00 · Recreation Administration</b>	44,703.64
<b>454.00 · Parks</b>	
454.20 · Park Supplies	9,270.00
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	11,000.00
454.71 · Capital Acquisition of Land	0.00
<b>Total 454.00 · Parks</b>	34,770.00
<b>462.00 · Community Development</b>	
462.01 · Flexible Spending Line	20,000.00
462.31 · Comprehensive Plan Development	25,000.00
<b>Total 462.00 · Community Development</b>	45,000.00
<b>471.00 · Debt Service</b>	
471.35 · Lease Rental Payment Principal	631,174.09
472.35 · Lease Rental Payment - Interest	225,575.25
<b>Total 471.00 · Debt Service</b>	856,749.34
<b>481.00 · Intergovernmental Expenditures</b>	
481.10 · Employer FICA Contribution	35,959.78
481.20 · Employer Medicare Contribution	8,409.95
481.30 · Unemployment Compensation	4,435.45
<b>Total 481.00 · Intergovernmental Expenditures</b>	48,805.18
<b>483.00 · Pension Fund Contribution</b>	10,000.00
<b>484.00 · Workers Compensation Insurance</b>	25,000.00

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	<u>Jan - Dec 24</u>
<b>486.00 · Insurance</b>	
486.156 · Health Insurance	136,083.46
486.158 · Life & Disability	8,102.43
486.198 · Dental Insurance	6,439.00
486.199 · Vision Insurance	1,156.32
486.351 · Property Insurance	22,660.00
486.352 · Liability (Casualty) Insurance	28,840.00
<b>Total 486.00 · Insurance</b>	<u>203,281.21</u>
<b>487.00 · Employee Benefits</b>	3,375.00
<b>491 · Refunds of Prior Year Revenues</b>	
491.43 · Refund of Real Estate Taxes	0.00
<b>Total 491 · Refunds of Prior Year Revenues</b>	<u>0.00</u>
<b>492.00 · Interfund Transfers</b>	
492.10 · Transfer to Reserve Funds	0.00
492.20 · Transfer to Liquid Fuels Fund	0.00
<b>Total 492.00 · Interfund Transfers</b>	<u>0.00</u>
<b>Total 400 · EXPENDITURES</b>	<u>4,267,301.61</u>
<b>Total Expense</b>	<u>4,267,301.61</u>
<b>Net Income</b>	<u><u>1,858.85</u></u>