Maidencreek Township-General Fund Fire Tax
January through June 2014 vs 2015

	General Fund		Fire Tax	
	Jan - Jun 14	Jan - Jun 15	Jan - Jun 15	Budget
Income				
300 · REVENUES				
300.00 · Taxes				
301.10 · Real Estate Tax-Current	547,463.81	596,021.96	175,496.97	817,100.00
301.30 · Real Estate - Delinquent	8,084.73	5,537.72		11,000.00
301.60 · Real Estate-Interim	2,256.48	83.99		2,800.00
310.10 · Real Estate Transfer Tax	50,531.94	48,151.82		96,000.00
310.21 · Earned Income Tax-Current	617,839.96	559,468.53		1,236,000.00
310.51 · O.P.T.-Current	29,237.60	32,795.57		110,000.00
310.52 · O.P.T.- Prior Year	39,404.40	39,412.87		40,000.00
310.61 · Amusement tax-Current	2,960.70	2,761.62		8,000.00
Total 300.00 · Taxes	1,297,779.62	1,284,234.08	175,496.97	2,320,900.00
321.00 · Business Licenses and Permits				
321.42 · Electrical License	0.00	10.00		
321.61 · Transient Retailers-Peddlers	115.00	85.00		50.00
321.80 · Cable TV Franchise	100,408.40	95,504.42		100,000.00
322.43 · Plumbing License	10.00	10.00		
Total 321.00 · Business Licenses and Permits	100,533.40	95,609.42		100,050.00
330.00 · Fines and Forfeits				
331.10 · Police Fines	7,088.84	5,565.15		13,000.00
331.13 · State Police Fines	2,801.62	2,175.48		6,000.00
Total 330.00 · Fines and Forfeits	9,890.46	7,740.63		19,000.00
340.00 · Interest Income				
341.00 · Interest Income-Checking Acct	194.09	385.80	29.22	
341.01 · Interest Income - M.M.	931.93	339.07		
340.00 · Interest Income - Other		0.00		1,075.00
Total 340.00 · Interest Income	1,667.42	724.87	29.22	1,075.00
342.00 · Rents & Royalties				
342.20 · Rental Building	7,500.00	7,500.00		15,000.00
342.00 · Rents & Royalties - Other	7,908.84	8,066.28		15,000.00
Total 342.00 · Rents & Royalties	15,408.84	15,566.28		30,000.00
355.00 · State Shared Revenue & Entitle				
354.15 · Recycling/Act101		0.00		15,000.00
355.01 · Public Utility Realty Tax-PURTA		0.00		2,500.00
355.04 · Alcoholic Beverage License	400.00	200.00		1,000.00
355.05 · Municipal Pension State Aid		0.00		7,500.00
355.07 · Sewage Facilities Enfrcmt Grant		0.00		500.00
355.98 · Police Foreign Fire		0.00		48,000.00
355.99 · Fire Co Foreign Fire				63,000.00
Total 355.00 · State Shared Revenue & Entitle	400.00	200.00		137,500.00
361.00 · General Government	705.00	21.11		500.00
362.00 · Public Safety				
362.40 · Inspection Fees	0.00	75.00		

Maidencreek Township-General Fund Fire Tax
January through June 2014 vs 2015

	General Fund		Fire Tax	
	Jan - Jun 14	Jan - Jun 15	Jan - Jun 15	Budget
362.41 · Building Permits	41,527.54	35,023.20		
362.42 · Electrical Permits	92.25	169.85		
362.43 · Plumbing permits	237.75	234.00		
362.44 · Sewage Permits	1,518.50	418.00		
362.45 · Driveway ,Road occupancy Permit	70.00	105.00		
362.51 · Sale of Recycling Bins	57.50	10.00		
362.55 · Sign Permit	24.00	52.07		
362.65 · Zoning Permit	683.87	1,191.50		
362.70 · Occupancy Permit	1,025.00	75.00		
362.00 · Public Safety - Other		0.00		75,000.00
Total 362.00 · Public Safety	45,236.41	37,353.62		75,000.00
395.00 · Prior Year Expenditures	56,834.41	157,006.20		89,880.00
Total 300 · REVENUES	1,528,455.56	1,598,456.21	175,526.19	2,773,905.00
Total Income	1,528,455.56	1,598,456.21	175,526.19	2,773,905.00
Expense				
400 · EXPENDITURES				
400.00 · General Government				
400.11 · Supervisor's Salary	1,800.00	1,800.00		3,600.00
400.14 · Secretary BOS Mtg	900.00	900.00		2,000.00
400.20 · Office Supplies	6,241.95	1,624.86		4,000.00
400.25 · Postage	2,303.73	1,680.33		5,000.00
400.32 · Communications Phone				
400.321 · Telephone	525.74	509.58		
400.32 · Communications Phone - Other	0.00	0.00		1,000.00
Total 400.32 · Communications Phone	525.74	509.58		1,000.00
400.329 · Internet Service	430.12	444.06		1,000.00
400.34 · Advertising	1,714.90	1,524.55		5,000.00
400.342 · Printing	7,288.95	10,587.40		5,000.00
400.42 · Dues and Subscriptions	4,657.08	4,712.28		5,550.00
400.44 · Sanitation(trash)	754.00	756.00		1,600.00
400.45 · Contracted Services	3,188.80	4,542.14		28,000.00
400.46 · Conferences and Seminars	3,943.65	2,324.92		6,000.00
401.10 · Manager Salary	35,000.03	36,419.99		72,000.00
403.00 · Tax Collection				
403.11 · Tax Collector Wages	6,387.15	6,235.69		6,400.00
403.20 · Tax Collector-Office Supplies	1,799.51	2,427.58		1,500.00
403.00 · Tax Collection - Other		0.00		100.00
Total 403.00 · Tax Collection	8,186.66	8,663.27		8,000.00
404.31 · Solicitor/Legal Fees	5,657.10	9,662.80		60,000.00
405.00 · Secretary				
405.14 · Receptionist Wages	18,326.14	17,988.46		38,045.00
405.33 · Secretary Mileage	175.80	18.40		500.00
405.35 · Secretary Bond/Insurance	0.00	0.00		600.00
Total 405.00 · Secretary	18,501.94	18,006.86		39,145.00

Maidencreek Township-General Fund Fire Tax
January through June 2014 vs 2015

	General Fund		Fire Tax	
	Jan - Jun 14	Jan - Jun 15	Jan - Jun 15	Budget
406.00 · Other General Govt.				
406.31 · Bank Fees	484.82	65.00	175.98	350.00
406.00 · Other General Govt. - Other	1.43	30.00		
Total 406.00 · Other General Govt.	486.25	95.00		350.00
408.31 · Engineering Services	16,464.85	19,202.12		50,000.00
409.00 · Building				
409.14 · Building Staff	6,845.12	589.02		1,600.00
409.20 · Building-Supplies	11,106.99	1,951.88		14,000.00
409.22 · Shop Supplies	2,015.12	1,604.40		3,500.00
409.25 · Bldg-Repairs & Maintenance	0.00	3,135.11		1,500.00
409.36 · Electric	2,320.69	1,950.62		5,500.00
409.366 · Water	117.84	132.75		250.00
409.45 · Bldg-Contracted Services	1,753.36	10,050.10		10,000.00
Total 409.00 · Building	24,159.12	19,413.88		36,350.00
400.00 · General Government - Other	0.00	0.00		
Total 400.00 · General Government	142,204.87	142,870.04		333,595.00
402.45 · Audit Service	4,900.00	4,900.00		4,900.00
410.00 · Police-Public Safety				
410.16 · Police Foreign Fire		0.00		48,000.00
410.45 · Police Contracted Services	472,670.98	537,596.94		1,087,300.00
410.541 · Crime Alert Donation	250.00	250.00		250.00
Total 410.00 · Police-Public Safety	472,920.98	537,846.94		1,135,550.00
411.00 · Fire -Public Safety				142,700.00
411.16 · Fire Co Foreign Fire				63,000.00
412.54 · Donation to Medical Services	0.00	2,000.00		2,000.00
Total 411.00 · Fire -Public Safety	0.00	2,000.00		207,700.00
413.00 · SEO				
413.31 · Building Inspections	36,563.11	23,626.06		56,250.00
413.313 · Code Enforcement	10,426.53	15,834.44		20,000.00
413.00 · SEO - Other	5,597.06	1,758.76		5,000.00
Total 413.00 · SEO	52,586.70	41,219.26		81,250.00
414.00 · Planning				
414.12 · Planning Commission Wages	1,450.00	1,635.00		3,000.00
414.14 · Secretary Wages-Planning Commis	780.00	405.00		1,560.00
414.47 · Review Fees	859.54	2,606.82		
Total 414.00 · Planning	3,089.54	4,646.82		4,560.00
415.00 · Emergency Management				
415.32 · 911 Dispatching	27,743.09	16,218.16	16,518.68	32,745.00
415.00 · Emergency Management - Other	15,821.62	15,614.62		16,000.00
Total 415.00 · Emergency Management	43,564.71	31,832.78	16,518.68	48,745.00
419.00 · Zoning				
419.31 · Variance, Sp. Except	2,361.24	-197.96		3,000.00
Total 419.00 · Zoning	2,361.24	-197.96		3,000.00
420.00 · Emergency Fund				

Maidencreek Township-General Fund Fire Tax
January through June 2014 vs 2015

	General Fund		Fire Tax	
	Jan - Jun 14	Jan - Jun 15	Jan - Jun 15	Budget
421.540 · Animal Control	1,000.00	1,000.00		1,000.00
420.00 · Emergency Fund - Other		0.00		109,258.42
Total 420.00 · Emergency Fund	1,000.00	1,000.00		110,258.42
426.00 · Recycling				
426.14 · Recycling Wages	5,533.08	4,147.27		
426.20 · Recycling supplies	8,870.40	0.00		250.00
426.45 · Recycling Contracted Svc	55,002.00	49,348.00		93,696.00
426.00 · Recycling - Other		828.92		
Total 426.00 · Recycling	69,405.48	54,324.19		93,946.00
427.00 · Waste Collection & Disposal	0.00	0.00		6,750.00
430.00 · Highways				
430.191 · Uniforms	1,185.58	1,451.45		5,000.00
430.231 · Gas	8,071.67	7,240.99		14,000.00
430.26 · Highway Small Tools	955.92	2,117.47		1,000.00
430.315 · CDL Drug Testing	140.00	60.00		200.00
430.321 · Communication	1,706.71	2,228.72		3,500.00
430.36 · Utility Marking	124.95	113.00		230.00
430.362 · Truck Fuel	14,710.09	16,338.31		22,500.00
430.45 · Highway Repair Contracted Svc		66.00		
430.74 · Major Capital Equip	10,855.33	0.00		15,000.00
Total 430.00 · Highways	37,750.25	29,615.94		61,430.00
432.00 · Ice & Snow Removal				
432.14 · Snow and Ice Removal-Labor	40,688.72	24,217.83		20,000.00
432.20 · Snow Supplies	430.63	0.00		500.00
Total 432.00 · Ice & Snow Removal	41,119.35	24,217.83		20,500.00
433.00 · Traffic Control Devices				
433.12 · Crossing Guard	1,565.22	1,514.70		3,000.00
433.20 · Sign Supplies	4,161.67	2,181.27		10,000.00
433.36 · Electric Traffic Control Device	619.52	717.14		1,914.00
433.45 · Traffic Ctl Dvcs Contracted Svc	2,117.75	1,495.90		20,000.00
Total 433.00 · Traffic Control Devices	8,464.16	5,909.01		34,914.00
434.00 · Street Lighting				
434.20 · Street lighting Supplies	970.46	178.91		5,000.00
434.36 · Street Lighting -Electric	35,913.92	40,638.11		75,000.00
434.45 · Street Lighting -Contracted Ser	847.90	1,119.75		2,000.00
Total 434.00 · Street Lighting	37,732.28	41,936.77		82,000.00
436.00 · Storm Sewers & Drains				
436.20 · Storm Sewer Supplies		119.50		25,000.00
436.00 · Storm Sewers & Drains - Other		48.99		
Total 436.00 · Storm Sewers & Drains		168.49		25,000.00
437.00 · Repairs of Tools & Machinery				
437.14 · Repair to Machinery-labor	15,398.66	10,058.03		
437.20 · Machinery Repair-Supplies	11,525.28	5,663.97		12,000.00
437.38 · Equipment Rental	2,637.65	2,751.42		4,500.00

Maidencreek Township-General Fund Fire Tax
January through June 2014 vs 2015

	General Fund		Fire Tax	
	Jan - Jun 14	Jan - Jun 15	Jan - Jun 15	Budget
437.45 · Contracted Services-Repairs	14,821.69	2,606.38		15,000.00
Total 437.00 · Repairs of Tools & Machinery	44,383.28	21,079.80		31,500.00
438.00 · Road & Bridge Maintenance				
438.10 · Roadmaster Wages	23,950.55	34,213.54		65,000.00
438.14 · Highway Maintenance Wages	27,753.20	45,526.43		203,000.00
438.20 · Road Maintenance Supplies	1,106.79	3,832.62		30,000.00
438.45 · Contracted Services-Road	3,600.00	3,900.00		21,000.00
Total 438.00 · Road & Bridge Maintenance	56,410.54	87,472.59		319,000.00
454.00 · Parks				
454.14 · Park and Recreation Wages	19,313.66	30,692.18		51,500.00
454.20 · Park Supplies	3,858.10	611.14		5,000.00
454.25 · Park Repair & Maint Supplies	2,727.05	5,102.37		5,000.00
454.36 · Park Electric	863.01	1,167.77		2,000.00
454.45 · Park Contracted Service	5,226.46	3,865.00		10,000.00
454.00 · Parks - Other	3,798.16	0.00		27,000.00
Total 454.00 · Parks	35,786.44	41,438.46		100,500.00
459.54 · Donations to Recreation Events		9,500.00		
462.372 · Improvements Agreements		719.00		
471.35 · Lease Rental Payment Principal	22,547.04	0.00		44,645.00
472.35 · Lease Rental Payment - Interest		0.00		4,310.00
481.00 · Intergovernmental Expenditures				
481.161 · Fica -Employer	13,119.55	12,998.23		26,100.00
481.162 · Unemployment Compensation	6,272.16	5,155.76		6,300.00
481.163 · Medicare -Employer	3,068.33	3,039.90		6,100.00
Total 481.00 · Intergovernmental Expenditures	22,460.04	21,193.89		38,500.00
483.00 · Pension/Retirement Fund Cont.	0.00	0.00		34,030.00
484.00 · Workers Comp.-Insurance	48,581.30	27,133.00	10,912.00	60,000.00
486.00 · Insurance				
486.155 · Medical Reimbursement		283.77		
486.156 · Health Insurance	54,128.07	52,631.14		96,400.00
486.157 · Cobra	-1,324.22	-4,144.44		
486.158 · Life & Disability	4,326.50	1,328.44		6,400.00
486.163 · Prescription Reimb. Boyer	0.00	0.00		1,500.00
486.198 · Dental Insurance		2,748.30		5,400.00
486.199 · Vision Insurance		440.30		2,000.00
486.351 · Property-Insurance	16,898.00	17,609.00		20,000.00
486.352 · Liablilty(Casualty)-Insurance	50,528.00	53,044.00		53,000.00
Total 486.00 · Insurance	124556.35	123,940.51	0.00	184,700.00
487.00 · Employee Benefits	4,421.11	0.00		1,700.00
Total 400 · EXPENDITURES		1,254,767.36		3,072,983.42
446.00 · Storm Water Management & Flood	552.89	0.00		
Total Expense	1,228,217.25	1,254,767.36	27,606.66	3,072,983.42
Net Ordinary Income	300,238.31	343,688.85	147,919.53	-299,078.42

Maidencreek Township-State Fund
January through June 2014 vs 2015

State Liquid Fuel

	Jan - Jun 14	Jan - Jun 15	Budget
Income			
340.00 · INTEREST	117.80	88.42	100.00
355.02 · LIQUID FUEL	220,776.39	242,246.86	235,775.00
355.03 · TURN BACK	12,160.00	12,160.00	12,160.00
Total Income	233,054.19	254,495.28	248,035.00
Expense			
432.00 · SNOW REMOVAL			
432.20 · Snow Removal Supplies	34,323.04	48,795.42	40,000.00
432.45 · Snow Removal Contracted Service		463.84	
Total 432.00 · SNOW REMOVAL	34,323.04	49,259.26	40,000.00
438.00 · HIGHWAY MAINTENANCE			
438.45 · Contracted Service	0.00	0.00	231,035.00
Total 438.00 · HIGHWAY MAINTENANCE	0.00	0.00	231,035.00
Total Expense	34,323.04	49,259.26	271,035.00
Net Income	**198,731.15**	**205,236.02**	**-23,000.00**