MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -January 2015

	Account Type		Dec-14 Ending Balance		Jan-15 Ending Balance
GENERAL FUND					
VIST	Checking	$	16,946.67	$	16,848.49
National Penn	Checking	$	353,933.04	$	195,899.43
National Penn	Payroll Checking	$	11,525.57	$	9,451.34
VIST	Savings	$	109,082.42	$	156,605.11
	Petty Cash	$	5.49	$	82.17
	Capital Reserve Fund	$	117,083.74	$	120,711.22
	Road Improvement Fund	$	115,678.26	$	115,678.26
	FUND BALANCE	$	724,255.19	$	615,276.02
RECREATION FUND					
VIST	Money Market	$	32,235.41	$	29,052.91
VIST	Fee - In - Lieu of Open Space	$	3,382.60	$	3,382.60
Affinity	Savings	$	24,806.45	$	24,806.45
VIST	Tricentennial Fund	$	921.21	$	921.21
	FUND BALANCE	$	61,345.67	$	58,163.17
STATE LIQUID FUEL FUND					
Metro	Money Market	$	21,500.74	$	12,366.95
	FUND BALANCE	$	21,500.74	$	12,366.95
Total Fund Balances excluding Developer Escrows		$	807,101.60	$	685,806.14

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

Joseph Rudderow III, Chairman _____ Date _____

David Franke, Vice Chairman

Claude Beaver, Roadmaster

I certify that this report I a true and correct representation of the Maidencreek Township Account activity for the month of January 2015.

Diane E Hollenbach, Manager/Secretary/Treasurer _____ Date _____

Letter of Credit and Escrow Accounts for Improvements

Boyer Place	Acct 9008011	VIST	$	5,777.15
David Small Self Storage	LOC 135	VIST	$	56,076.06
Farm 4	LOC SM214672W	Wachovia Bank	$	164,472.78
Farvardin		VIST	$	26,400.00
Forino - Meadowbrook	Acct 9008011	VIST	$	20,004.16
Golden Manor III	Acct 590068262	VIST	$	870.15
Jantz Subdivision	Acct 9008011	VIST	$	12,834.43
Maidencreek Ventures	Acct 9008011	VIST	$	38,491.32
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,195.34
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,142.36
Zwicky	LOC D003808	Fulton Bank	$	90,159.19

Earned Income Tax Quarterly History
Maidencreek Township 2007-present

	Received March	Received June	Received Sept	Received Dec	Total for Year
2007	$ 214,343.39	$ 308,405.47	$ 231,565.43	$ 265,329.43	$ 1,019,643.72
2008	$ 243,218.21	$ 313,442.60	$ 237,248.67	$ 278,558.05	$ 1,072,467.53
2009	$ 252,499.89	$ 322,307.75	$ 243,562.33	$ 276,765.18	$ 1,095,135.15
2010	$ 245,417.99	$ 314,153.15	$ 239,693.00	$ 242,882.52	$ 1,042,146.66
2011	$ 232,342.10				

ACT 32 COLLECTION BEGAN MARCH 1, 2011

Collections for:	2011	2012	2013	2014	2015
January	N/A	$ 22,697.15	$ 34,608.20	$ 54,258.39	34705.28
February	N/A	$ 39,764.08	$ 67,321.74	$ 42,157.76	
March	$ 232,342.10	$ 203,757.51	$ 152,909.10	$ 190,635.11	
April	$ 21,443.69	$ 34,652.82	$ 37,380.90	$ 72,767.79	
May	$ 102,545.01	$ 53,845.15	$ 89,446.91	$ 51,670.03	
June	$ 189,537.97	$ 218,428.84	$ 177,475.43	$ 206,350.88	
July	$ 21,854.89	$ 38,928.74	$ 49,224.02	$ 54,888.24	
August	$ 65,465.08	$ 50,499.15	$ 49,000.95	$ 54,270.17	
September	$ 212,195.71	$ 143,848.24	$ 195,929.69	$ 207,078.83	
October	$ 23,439.31	$ 42,225.72	$ 46,528.19	$ 52,236.63	
November	$ 67,560.42	$ 68,972.56	$ 46,282.72	$ 36,387.38	
December	$ 170,502.90	$ 140,484.62	$ 177,805.51	$ 184,376.64	
TOTAL	$ 1,106,887.08	$ 1,058,104.58	$ 1,123,913.36	$ 1,207,077.85	$ 34,705.28



Check List
January 2015 Expenses

Approved at the February 12, 2015 Meeting

Maidencreek Township-General Fund
Check List
As of January 31, 2015

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
01/05/2015	1-2015	FrancoTyp-Postalia Inc.	postage	-100.00
01/07/2015	1-185R	PSATS	Reverse of GJE 1-185 -- For CHK 15...	95.00
01/13/2015	2-2015	FrancoTyp-Postalia Inc.	postage	-100.00
Total 100.00 · Checking Account				-105.00
100.01 · National Penn GF Checking				
01/05/2015	25	Bank Fee	Electronic Cash management	-5.00
01/12/2015	16410	DCED	4thQ Permits 2014	-40.00
01/12/2015	16411	Haldeman	Correct Codes Truck #4	-142.00
01/13/2015	16412	Fraser Advanced Info Systems	Copier Lease	-210.15
01/13/2015	16413	Ehrlich	Pest Protection	-335.08
01/13/2015	16414	Capital Blue Cross	Inv#150020001613	-167.50
01/13/2015	16415	Animal Rescue League	2015 Service Donaton	-1,000.00
01/13/2015	16416	Berks County Conservation District	MS 4 Dues	-500.00
01/13/2015	16417	County of Berks	2015 Countywide Appeals Board	-200.00
01/13/2015	16418	Berks County Public Works Association	2015 Dues	-75.00
01/13/2015	16419	J P Mascaro & Sons	Recycling Service	-7,808.00
01/13/2015	16420	Nester's Sanitation, Inc.	Dumpster	-126.00
01/13/2015	16421	National Uniform Rentals	December Uniforms	-117.25
01/13/2015	16422	National Walk-Off Mats	Mats - December	-35.10
01/13/2015	16423	Orlando Law Offices	Legal Service	-1,078.20
01/13/2015	16424	Office Service Company	Office Supplies	-103.98
01/13/2015	16425	Maidencreek Township Recreation Holding I	Tax cks 2233	-747.43
01/13/2015	16426	Pennsylvania One Call System, Inc	One Call	-18.70
01/13/2015	16427	Reading Eagle Co.	advertising	-46.60
01/13/2015	16428	Reading Eagle Co.	paper subscription	-163.28
01/13/2015	16429	Rhoads & Sinon LLP	Blandon Ambulance Debt	-2,364.80
01/13/2015	16430	State Workers Insurance Fund	Policy 06015512	-2,002.00
01/13/2015	16431	US Postal Service		-204.00
01/13/2015	16432	Talley Petroleum Enterprises Inc	Gas, Diesel, Heating Oil	-5,313.56
01/13/2015	16433	Rieck's Publications	Maidencreek Calendar	-10,190.00
01/13/2015	16434	Rieck's Publications	Maidencreek Calendar	-225.00
01/13/2015	16435	PSATS	2015 Dues	-2,322.00
01/13/2015	16436	Met-Ed	Electric	-7,138.67
01/13/2015	16437	N.B.R.P.	Jan 2015 Service	-89,599.49
01/14/2015	16438	Petty Cash	Replenish Petty Cash	-100.00
01/14/2015	16439	American Express	December Charges	-1,514.75
01/16/2015	16440	Standard Insurance Company	Life & Disability	-2,398.27
01/16/2015	16441	Wolfe, Gregory A	2014 Medical Reimbursement	-283.77
01/16/2015	16442	Met-Ed	Electric	-26.54
01/19/2015	16443	Hyde Villa Auto Parts		-184.87
01/19/2015	16444	B & F Petroleum	Fuel Pump Servie	-168.50
01/19/2015	16445	Crafco Inc.	crack seal	-2,679.00
01/19/2015	16446	Eastern Industries	Coldpatch	-266.20
01/19/2015	16447	East Penn Manufacturing, Inc.	Battery	-152.00
01/19/2015	16448	Fehl's Home & Garden	pipe	-20.79
01/19/2015	16449	MB Glick LLC	drain repair W Wesner	-119.50
01/19/2015	16450	Grainger	bulb for #7	-16.92
01/19/2015	16451	Lowe's	hang map in garage	-127.78
01/19/2015	16452	Morgan Rail	Sign posts and hardware	-713.25
01/19/2015	16453	Stork's Automotive Inc.	plow edge	-460.00
01/19/2015	16454	Stoney Creek Rentals	cup Wheel	-57.94
01/19/2015	16455	Triangle Communications, Inc.	New radio for Truck #4	-513.81
01/19/2015	16456	Tractor Supply	trailer repair	-19.98
01/19/2015	16457	Weaver's Hardware		-179.64
01/19/2015	16458	Berks Products		-183.50
01/19/2015	16459	Gallen Insurance	Ford Dump	-266.00
01/19/2015	16460	Reading Eagle Co.	Advertise MS4 Public Meeting	-68.05
01/19/2015	16461	Service Electric	Telephone	-85.45
01/19/2015	16462	Talley Petroleum Enterprises Inc	Heating Oil	-1,089.22
01/21/2015	16463	County Plumbing & Heating	replace street light power supply 108 ...	-178.85
01/21/2015	16464	The Water Guy	Water Rental	-22.47
01/21/2015	16465	Penteledata	Internet	-60.07
01/21/2015	16466	Eastern Industries	Coldpatch	-205.70
01/22/2015	16467	Joe Berish	Repair to damage from leaf vac	-828.92
01/22/2015	16468	Verizon Wireless	Acct 442025398-00001	-281.74
01/22/2015	16469	Triangle Communications, Inc.	radio mount	-24.95

Maidencreek Township-General Fund
Check List
As of January 31, 2015

Date	Num	Name	Memo	Amount
01/22/2015	16470	Levan Machine Co. Inc.	Hydraulic Motor	-269.52
01/22/2015	16471	Capital BlueCross	Inv#150150017934	-8,510.76
01/27/2015	16472	Saint, David J	2015 Boot Allowance	-100.00
01/28/2015	16473	Rieck's Publications	Maidencreek Calendar	-33.75
01/28/2015	16474	Lift Inc	grease kit	-65.99
01/28/2015	16475	Systems Design Engineering, Inc.	Billed thru 12/31	-9,847.83
01/28/2015	16476	Systems Design Engineering, Inc.	SEO	-504.86
01/29/2015	16477	Heffner Printing	Tax Collector forms	-101.95
01/30/2015		PSATS	2015 Conference	-150.00
01/30/2015		PSATS	Grant Writing the Keys to Success	-135.00
Total 100.01 · National Penn GF Checking				-165,296.88
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
01/02/2015		Jet Pay	W2 2014	-188.50
01/08/2015	1121	BEAVER CLAUDE D		-88.28
01/08/2015	1122	FRANKE DAVID K		-73.95
01/08/2015	1123	MATTERA JOHANNA		-127.97
01/08/2015	1124	RUDDEROW JOSEPH		-83.95
01/08/2015	1125	GUISTWITE BEVERLY A		-32.60
01/08/2015	1126	DONOHUE COLLEEN M		-14.99
01/08/2015	1127	BEAVER CLAUDE D		-1,655.98
01/08/2015	D 84	HOLLENBACH DIANE E		-1,995.49
01/08/2015	D 85	FOX KATELYN E		-1,166.47
01/08/2015	D 86	LETSCHE ANDREW E		-1,103.09
01/08/2015	D 87	SAINT DAVID J		-1,358.76
01/08/2015	D 88	SHUMAN KEITH R		-1,559.87
01/08/2015	D 89	WOLFE GREGORY A		-1,498.48
01/08/2015	11	Jet Pay	Pay 1	-48.45
01/08/2015		JetPay-PTF		-5,483.60
01/16/2015	14	Jet Pay	4th Quarter tax filing fee	-183.00
01/20/2015	12	Jet Pay	Pay 2	-45.80
01/22/2015	1128	GUISTWITE BEVERLY A		-41.44
01/22/2015	1129	BECKER WILLIAM R		-4.75
01/22/2015	1130	DONOHUE COLLEEN M		-110.53
01/22/2015	1131	BEAVER CLAUDE D		-1,857.87
01/22/2015	1132	WOLFE GREGORY A		-1,569.42
01/22/2015	1133	AFLAC ~		-104.30
01/22/2015	1134	TEAMSTERS~LOCAL~429 ~		-265.00
01/22/2015	D 90	HOLLENBACH DIANE E		-2,094.33
01/22/2015	D 91	FOX KATELYN E		-1,052.91
01/22/2015	D 92	LETSCHE ANDREW E		-1,382.31
01/22/2015	D 93	SAINT DAVID J		-1,408.14
01/22/2015	D 94	SHUMAN KEITH R		-1,710.65
01/22/2015	JETP...	JetPay-PTF		-6,057.74
Total 105.01 · National Penn Payroll Checking				-34,368.62
106.00 · Money Market				
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				
Total 106.01 · Savings Account/Operating Resv				
109.00 · Operating Reserve Fund				
Total 109.00 · Operating Reserve Fund				
110 · Petty Cash				
01/12/2015	444	Walmart	belt for sweeper	-4.12
01/12/2015	445	Fedex	Return LOC to Wachovia	-8.23
01/12/2015	446	USPS	Certify mail to DEP	-8.85
01/21/2015	447	A-Z U Pull It	Mirror	-2.12
Total 110 · Petty Cash				-23.32
TOTAL				**-199,793.82**

Maidencreek Township-Park & Recreation
Check List
January 2015

Num	Date	Name	Memo	Paid Amount
1353	**01/16/2015**	**Met-Ed**	**Electric**	
			Acct 100 056 802 216 753 Park Rd	-44.27
			Acct 100 079 637 177 Faith Dr	-15.30
			Acct 100 012 244 354 tennis Ct	-23.21
			Acct 100 071 112 427 Main St	-41.11
TOTAL				-123.89
1354	**01/16/2015**	**PRPS**	**2015 Dues**	
			Park & Rec Society Dues	-40.00
TOTAL				-40.00
1355	**01/21/2015**	**Swank Motion Pictures Inc**	**Order Number RG 1236279**	
			Order #1236279	-1,127.00
TOTAL				-1,127.00
1356	**01/28/2015**	**Big Air Cinema**	**May 23 & Aug 22, 2015 Movie Night**	
			Inv#MT-0837 movie nights 2015	-1,000.00
TOTAL				-1,000.00
1357	**01/28/2015**	**Public Works Center**	**VOID: Deposit 6/27/15 Showmobile GJE, RG...**	
TOTAL				0.00
1358	**01/28/2015**	**Public Works Center**	**VOID: Rental Showmobile 6/27/15 GJE, RGJ...**	
TOTAL				0.00
1359	**01/28/2015**	**Public Works Center**	**VOID: Deposit Showmobile 7/24/15 GJE, RG...**	
TOTAL				0.00
1360	**01/28/2015**	**Public Works Center**	**VOID: Rental Showmobile 7/24/15 GJE, RGJ...**	
TOTAL				0.00
1361	**01/28/2015**	**Stoney Creek Rentals**	**Eagle Scout Project**	
			Inv#70268 sod cutter Niko Trate	-63.36
			Inv#70282 compactor Niko Trate	-45.54
TOTAL				-108.90
1362	**01/28/2015**	**Maidencreek Township G...**	**discount card**	
			Rieck's Publications discount card 2015	-950.00
TOTAL				-950.00
1363	**01/29/2015**	**City of Reading Treasury**	**Deposit 6/27/2015 Showmobile**	
			Deposit Show Mobile 6/27/2015	-300.00
TOTAL				-300.00

Maidencreek Township-Park & Recreation
Check List
January 2015

Num	Date	Name	Memo	Paid Amount
1364	**01/29/2015**	**City of Reading Treasury**	**Rental Showmobile 6/27/15**	
			Rental Showmobile 6/27/15	-400.00
TOTAL				-400.00
1365	**01/29/2015**	**City of Reading Treasury**	**Deposit Showmobile 7/24/15**	
			Deposit Showmobile 7/24/15	-300.00
TOTAL				-300.00
1366	**01/29/2015**	**City of Reading Treasury**	**Rental Showmobile 7/24/15**	
			Rental Showmobile 7/24/15	-400.00
TOTAL				-400.00

Maidencreek Township-State Fund
Account QuickReport
As of January 31, 2015

Date	Num	Name	Memo	Amount
106.01 · State Liquid Fuel Tax				
01/19/2015	1083	Morton Salt Inc	salt - state contract	-9,135.36
Total 106.01 · State Liquid Fuel Tax				-9,135.36
TOTAL				**-9,135.36**

Maidencreek Township Permit Report
January, 2015

Permit Address, Lot/Developme	Permit #	Permit Type	Fees	Education
333 Sofia Blvd, Blandon	13-072	deck	HAS NOT PAID	
	14-060		RESERVED	
	14-068		RESERVED	
850 GoldenDr Ste 16	14-072	Nail salon fit out	2102.75	$4.00
264 Faith, Blandon	14-074	deck	$187.61	$4.00
221 Longleaf, Blandon	12677	fence	$25.00	
John Koller		Electrical License	$10.00	
Paul Essig		Plumbing License	$10.00	
UGI		Road Cut 617 E Wesner	$35.00	
		TOTAL	$2,370.36	$8.00
		Township Share	$782.22	
		Due to SDE	$1,588.14	
		Due to State	$8.00	

Budget vs. Actual

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
300.00 · Taxes				
301.10 · Real Estate Tax-Current	3,732.76	630,350.00	-626,617.24	0.6%
301.30 · Real Estate - Delinquent	642.40	11,000.00	-10,357.60	5.8%
301.60 · Real Estate-Interim	6.20	2,400.00	-2,393.80	0.3%
310.10 · Real Estate Transfer Tax	16,930.98	96,000.00	-79,069.02	17.6%
310.21 · Earned Income Tax-Current	34,705.28	1,236,000.00	-1,201,294.72	2.8%
310.51 · O.P.T.-Current	0.00	110,000.00	-110,000.00	0.0%
310.52 · O.P.T.- Prior Year	1,890.46	40,000.00	-38,109.54	4.7%
310.61 · Amusement tax-Current	231.28	8,000.00	-7,768.72	2.9%
Total 300.00 · Taxes	58,139.36	2,133,750.00	-2,075,610.64	2.7%
321.00 · Business Licenses and Permits				
321.42 · Electrical License	10.00			
321.61 · Transient Retailers-Peddlers	0.00	50.00	-50.00	0.0%
321.80 · Cable TV Franchise	3,605.60	100,000.00	-96,394.40	3.6%
322.43 · Plumbing License	10.00			
Total 321.00 · Business Licenses and Permits	3,625.60	100,050.00	-96,424.40	3.6%
330.00 · Fines and Forfeits				
331.10 · Police Fines	1,181.65	13,000.00	-11,818.35	9.1%
331.13 · State Police Fines	0.00	6,000.00	-6,000.00	0.0%
Total 330.00 · Fines and Forfeits	1,181.65	19,000.00	-17,818.35	6.2%
340.00 · Interest Income				
341.00 · Interest Income-Checking Acct	67.08			
341.01 · Interest Income - M.M.	44.57			
340.00 · Interest Income - Other	0.00	1,000.00	-1,000.00	0.0%
Total 340.00 · Interest Income	111.65	1,000.00	-888.35	11.2%
342.00 · Rents & Royalties				
342.20 · Rental Building	1,250.00	15,000.00	-13,750.00	8.3%
342.00 · Rents & Royalties - Other	1,344.38	15,000.00	-13,655.62	9.0%
Total 342.00 · Rents & Royalties	2,594.38	30,000.00	-27,405.62	8.6%
355.00 · State Shared Revenue & Entitle				
354.15 · Recycling/Act101	0.00	15,000.00	-15,000.00	0.0%
355.01 · Public Utility Realty Tax-PURTA	0.00	2,500.00	-2,500.00	0.0%
355.04 · Alcoholic Beverage License	0.00	1,000.00	-1,000.00	0.0%
355.05 · Municipal Pension State Aid	0.00	7,500.00	-7,500.00	0.0%
355.07 · Sewage Facilities Enfrcmt Grant	0.00	500.00	-500.00	0.0%
355.98 · Police Foreign Fire	0.00	48,000.00	-48,000.00	0.0%
Total 355.00 · State Shared Revenue & Entitle	0.00	74,500.00	-74,500.00	0.0%
361.00 · General Government	0.00	500.00	-500.00	0.0%
362.00 · Public Safety				
362.41 · Building Permits	2,298.36			
362.44 · Sewage Permits	418.00			
362.45 · Driveway ,Road occupancy Permit	35.00			
362.65 · Zoning Permit	25.00			
362.00 · Public Safety - Other	0.00	75,000.00	-75,000.00	0.0%
Total 362.00 · Public Safety	2,776.36	75,000.00	-72,223.64	3.7%
395.00 · Prior Year Expenditures	0.00	89,880.00	-89,880.00	0.0%
Total 300 · REVENUES	68,429.00	2,523,680.00	-2,455,251.00	2.7%
Total Income	68,429.00	2,523,680.00	-2,455,251.00	2.7%
Expense				
400 · EXPENDITURES				
400.00 · General Government				
400.11 · Supervisor's Salary	600.00	3,600.00	-3,000.00	16.7%
400.14 · Secretary BOS Mtg	300.00	2,000.00	-1,700.00	15.0%
400.20 · Office Supplies	1,055.05	4,000.00	-2,944.95	26.4%
400.25 · Postage	217.08	5,000.00	-4,782.92	4.3%
400.32 · Communications Phone				
400.321 · Telephone	85.45			
400.32 · Communications Phone - Other	0.00	1,000.00	-1,000.00	0.0%
Total 400.32 · Communications Phone	85.45	1,000.00	-914.55	8.5%
400.329 · Internet Service	60.07	1,000.00	-939.93	6.0%
400.34 · Advertising	114.65	5,000.00	-4,885.35	2.3%
400.342 · Printing	8,923.75	5,000.00	3,923.75	178.5%
400.42 · Dues and Subscriptions	3,464.28	5,550.00	-2,085.72	62.4%
400.44 · Sanitation(trash)	126.00	1,600.00	-1,474.00	7.9%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	$ Over Budget	% of Budget
400.45 · Contracted Services	724.35	28,000.00	-27,275.65	2.6%
400.46 · Conferences and Seminars	687.00	6,000.00	-5,313.00	11.5%
401.10 · Manager Salary	8,442.69	72,000.00	-63,557.31	11.7%
403.00 · Tax Collection				
403.11 · Tax Collector Wages	0.00	6,400.00	-6,400.00	0.0%
403.20 · Tax Collector-Office Supplies	101.95	1,500.00	-1,398.05	6.8%
403.00 · Tax Collection - Other	0.00	100.00	-100.00	0.0%
Total 403.00 · Tax Collection	101.95	8,000.00	-7,898.05	1.3%
404.31 · Solicitor/Legal Fees	935.20	60,000.00	-59,064.80	1.6%
405.00 · Secretary				
405.14 · Receptionist Wages	4,081.07	38,045.00	-33,963.93	10.7%
405.33 · Secretary Mileage	0.00	500.00	-500.00	0.0%
405.35 · Secretary Bond/Insurance	0.00	600.00	-600.00	0.0%
Total 405.00 · Secretary	4,081.07	39,145.00	-35,063.93	10.4%
406.00 · Other General Govt.				
406.31 · Bank Fees	0.00	350.00	-350.00	0.0%
406.00 · Other General Govt. - Other	5.00			
Total 406.00 · Other General Govt.	5.00	350.00	-345.00	1.4%
408.31 · Engineering Services	-311.60	50,000.00	-50,311.60	-0.6%
409.00 · Building				
409.14 · Building Staff	155.01	1,600.00	-1,444.99	9.7%
409.20 · Building-Supplies	210.13	14,000.00	-13,789.87	1.5%
409.22 · Shop Supplies	316.03	3,500.00	-3,183.97	9.0%
409.25 · Bldg-Repairs & Maintenance	168.50	1,500.00	-1,331.50	11.2%
409.36 · Electric	376.38	5,500.00	-5,123.62	6.8%
409.366 · Water	22.47	250.00	-227.53	9.0%
409.45 · Bldg-Contracted Services	3,836.95	10,000.00	-6,163.05	38.4%
Total 409.00 · Building	5,085.47	36,350.00	-31,264.53	14.0%
400.00 · General Government - Other	0.00			
Total 400.00 · General Government	34,697.46	333,595.00	-298,897.54	10.4%
402.45 · Audit Service	0.00	4,900.00	-4,900.00	0.0%
410.00 · Police-Public Safety				
410.16 · Police Foreign Fire	0.00	48,000.00	-48,000.00	0.0%
410.45 · Police Contracted Services	42,099.49	1,087,300.00	-1,045,200.51	3.9%
410.541 · Crime Alert Donation	0.00	250.00	-250.00	0.0%
Total 410.00 · Police-Public Safety	42,099.49	1,135,550.00	-1,093,450.51	3.7%
411.00 · Fire -Public Safety				
412.54 · Donation to Medical Services	0.00	2,000.00	-2,000.00	0.0%
Total 411.00 · Fire -Public Safety	0.00	2,000.00	-2,000.00	0.0%
413.00 · SEO				
413.31 · Building Inspections	810.08	56,250.00	-55,439.92	1.4%
413.313 · Code Enforcement	2,402.62	20,000.00	-17,597.38	12.0%
413.00 · SEO - Other	504.86	5,000.00	-4,495.14	10.1%
Total 413.00 · SEO	3,717.56	81,250.00	-77,532.44	4.6%
414.00 · Planning				
414.12 · Planning Commission Wages	0.00	3,000.00	-3,000.00	0.0%
414.14 · Secretary Wages-Planning Commis	0.00	1,560.00	-1,560.00	0.0%
414.47 · Review Fees	3,229.28			
Total 414.00 · Planning	3,229.28	4,560.00	-1,330.72	70.8%
415.00 · Emergency Management				
415.32 · 911 Dispatching	0.00	16,220.00	-16,220.00	0.0%
415.00 · Emergency Management - Other	0.00	16,000.00	-16,000.00	0.0%
Total 415.00 · Emergency Management	0.00	32,220.00	-32,220.00	0.0%
419.00 · Zoning				
419.31 · Variance, Sp. Except	0.00	3,000.00	-3,000.00	0.0%
Total 419.00 · Zoning	0.00	3,000.00	-3,000.00	0.0%
420.00 · Emergency Fund				
421.540 · Animal Control	1,000.00	1,000.00	0.00	100.0%
420.00 · Emergency Fund - Other	0.00	109,258.42	-109,258.42	0.0%
Total 420.00 · Emergency Fund	1,000.00	110,258.42	-109,258.42	0.9%
426.00 · Recycling				
426.14 · Recycling Wages	1,165.96			
426.20 · Recycling supplies	0.00	250.00	-250.00	0.0%
426.45 · Recycling Contracted Svc	15,616.00	93,696.00	-78,080.00	16.7%
426.00 · Recycling - Other	828.92			

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	$ Over Budget	% of Budget
Total 426.00 · Recycling	17,610.88	93,946.00	-76,335.12	18.7%
427.00 · Waste Collection & Disposal	0.00	6,750.00	-6,750.00	0.0%
430.00 · Highways				
430.191 · Uniforms	217.25	5,000.00	-4,782.75	4.3%
430.231 · Gas	917.19	14,000.00	-13,082.81	6.6%
430.26 · Highway Small Tools	0.00	1,000.00	-1,000.00	0.0%
430.315 · CDL Drug Testing	0.00	200.00	-200.00	0.0%
430.321 · Communication	820.50	3,500.00	-2,679.50	23.4%
430.36 · Utility Marking	18.70	230.00	-211.30	8.1%
430.362 · Truck Fuel	1,983.72	22,500.00	-20,516.28	8.8%
430.74 · Major Capital Equip	0.00	15,000.00	-15,000.00	0.0%
Total 430.00 · Highways	3,957.36	61,430.00	-57,472.64	6.4%
432.00 · Ice & Snow Removal				
432.14 · Snow and Ice Removal-Labor	8,028.53	20,000.00	-11,971.47	40.1%
432.20 · Snow Supplies	0.00	500.00	-500.00	0.0%
Total 432.00 · Ice & Snow Removal	8,028.53	20,500.00	-12,471.47	39.2%
433.00 · Traffic Control Devices				
433.12 · Crossing Guard	306.00	3,000.00	-2,694.00	10.2%
433.20 · Sign Supplies	713.25	10,000.00	-9,286.75	7.1%
433.36 · Electric Traffic Control Device	107.19	1,914.00	-1,806.81	5.6%
433.45 · Traffic Ctl Dvcs Contracted Svc	0.00	20,000.00	-20,000.00	0.0%
Total 433.00 · Traffic Control Devices	1,126.44	34,914.00	-33,787.56	3.2%
434.00 · Street Lighting				
434.20 · Street lighting Supplies	0.00	5,000.00	-5,000.00	0.0%
434.36 · Street Lighting -Electric	6,681.64	75,000.00	-68,318.36	8.9%
434.45 · Street Lighting -Contracted Ser	178.85	2,000.00	-1,821.15	8.9%
Total 434.00 · Street Lighting	6,860.49	82,000.00	-75,139.51	8.4%
436.00 · Storm Sewers & Drains	48.99			
437.00 · Repairs of Tools & Machinery				
437.14 · Repair to Machinery-labor	4,036.30			
437.20 · Machinery Repair-Supplies	1,227.25	12,000.00	-10,772.75	10.2%
437.38 · Equipment Rental	0.00	4,500.00	-4,500.00	0.0%
437.45 · Contracted Services-Repairs	0.00	15,000.00	-15,000.00	0.0%
Total 437.00 · Repairs of Tools & Machinery	5,263.55	31,500.00	-26,236.45	16.7%
438.00 · Road & Bridge Maintenance				
438.10 · Roadmaster Wages	7,331.73	65,000.00	-57,668.27	11.3%
438.14 · Highway Maintenance Wages	12,217.69	203,000.00	-190,782.31	6.0%
438.20 · Road Maintenance Supplies	3,163.49	30,000.00	-26,836.51	10.5%
438.45 · Contracted Services-Road	0.00	21,000.00	-21,000.00	0.0%
Total 438.00 · Road & Bridge Maintenance	22,712.91	319,000.00	-296,287.09	7.1%
454.00 · Parks				
454.14 · Park and Recreation Wages	2,125.22	51,500.00	-49,374.78	4.1%
454.20 · Park Supplies	0.00	5,000.00	-5,000.00	0.0%
454.25 · Park Repair & Maint Supplies	31.96	5,000.00	-4,968.04	0.6%
454.36 · Park Electric	0.00	2,000.00	-2,000.00	0.0%
454.45 · Park Contracted Service	0.00	10,000.00	-10,000.00	0.0%
454.00 · Parks - Other	0.00	27,000.00	-27,000.00	0.0%
Total 454.00 · Parks	2,157.18	100,500.00	-98,342.82	2.1%
471.35 · Lease Rental Payment Principal	0.00	44,645.00	-44,645.00	0.0%
472.35 · Lease Rental Payment - Interest	0.00	4,310.00	-4,310.00	0.0%
481.00 · Intergovernmental Expenditures				
481.161 · Fica -Employer	3,006.49	26,100.00	-23,093.51	11.5%
481.162 · Unemployment Compensation	3,363.37	6,300.00	-2,936.63	53.4%
481.163 · Medicare -Employer	703.13	6,100.00	-5,396.87	11.5%
Total 481.00 · Intergovernmental Expenditures	7,072.99	38,500.00	-31,427.01	18.4%
483.00 · Pension/Retirement Fund Cont.	0.00	34,030.00	-34,030.00	0.0%
484.00 · Workers Comp.-Insurance	2,002.00	32,000.00	-29,998.00	6.3%
486.00 · Insurance				
486.155 · Medical Reimbursement	283.77			
486.156 · Health Insurance	8,678.26	96,400.00	-87,721.74	9.0%
486.157 · Cobra	-4,144.44			
486.158 · Life & Disability	69.00	6,400.00	-6,331.00	1.1%
486.163 · Prescription Reimb. Boyer	0.00	1,500.00	-1,500.00	0.0%
486.198 · Dental Insurance	399.80	5,400.00	-5,000.20	7.4%
486.199 · Vision Insurance	0.00	2,000.00	-2,000.00	0.0%
486.351 · Property-Insurance	-83.00	20,000.00	-20,083.00	-0.4%
486.352 · Liablilty(Casualty)-Insurance	266.00	53,000.00	-52,734.00	0.5%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	$ Over Budget	% of Budget
Total 486.00 · Insurance	5,469.39	184,700.00	-179,230.61	3.0%
487.00 · Employee Benefits	0.00	1,700.00	-1,700.00	0.0%
Total 400 · EXPENDITURES	167,054.50	2,797,758.42	-2,630,703.92	6.0%
446.00 · Storm Water Management & Flood	119.50	25,000.00	-24,880.50	0.5%
Total Expense	167,174.00	2,822,758.42	-2,655,584.42	5.9%
Net Ordinary Income	-98,745.00	-299,078.42	200,333.42	33.0%
Net Income	**-98,745.00**	**-299,078.42**	**200,333.42**	**33.0%**

Maidencreek Township-State Fund
2015 Budget
January through December 2015

	Jan - Dec 15	Budget	% of Budget
Income			
340.00 · INTEREST	1.57	100.00	1.6%
355.02 · LIQUID FUEL	0.00	235,775.00	0.0%
355.03 · TURN BACK	0.00	12,160.00	0.0%
Total Income	1.57	248,035.00	0.0%
Expense			
432.00 · SNOW REMOVAL			
432.20 · Snow Removal Supplies	9,135.36	40,000.00	22.8%
Total 432.00 · SNOW REMOVAL	9,135.36	40,000.00	22.8%
438.00 · HIGHWAY MAINTENANCE			
438.45 · Contracted Service	0.00	231,035.00	0.0%
Total 438.00 · HIGHWAY MAINTENANCE	0.00	231,035.00	0.0%
Total Expense	9,135.36	271,035.00	3.4%
Net Income	**-9,133.79**	**-23,000.00**	**39.7%**