Account Number		Category	2013 Two year prior expense	2014 One year prior expense	2015 Current Budget	2015 Expenses Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
400	00	General Government							
400	11	Supervisor's Salary	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 2,400.00	$ 3,600.00	$ -	
400	14	Secretary BOS	$ 1,885.00	$ 2,150.00	$ 2,000.00	$ 1,200.00	$ 2,100.00	$ 100.00	
400	20	Office Supplies	$ 7,232.38	$ 7,543.41	$ 4,000.00	$ 2,203.80	$ 4,000.00	$ -	
400	25	Postage	$ 4,722.87	$ 5,236.66	$ 5,000.00	$ 2,855.96	$ 6,000.00	$ 1,000.00	
400	32	Telephone	$ 1,007.44	$ 1,045.32	$ 1,000.00	$ 592.79	$ 1,100.00	$ 100.00	
400	329	Internet Service	$ 888.12	$ 888.12	$ 1,000.00	$ 578.14	$ 3,000.00	$ 2,000.00	
400	34	Advertising	$ 2,440.84	$ 4,673.13	$ 5,000.00	$ 1,627.65	$ 3,000.00	$ (2,000.00)	
400	342	Printing	$ 4,943.44	$ 5,915.70	$ 5,000.00	$ 12,882.40	$ 15,000.00	$ 10,000.00	
400	42	Dues & Subscriptions	$ 4,650.80	$ 5,454.08	$ 5,550.00	$ 4,508.28	$ 5,000.00	$ (550.00)	
400	44	Sanitation (trash)	$ 1,488.00	$ 1,510.00	$ 1,600.00	$ 1,008.00	$ 2,350.00	$ 750.00	
400	45	Contracted Service	$ 5,287.25	$ 9,708.83	$ 28,000.00	$ 5,991.96	$ 35,800.00	$ 7,800.00	
400	46	Conferences (training)	$ 3,445.65	$ 5,011.65	$ 6,000.00	$ 2,534.42	$ 4,000.00	$ (2,000.00)	
401	10	Manager (salary)	$ 66,999.92	$ 70,405.60	$ 72,000.00	$ 47,496.91	$ 72,000.00	$ -	
402	45	Audit Service	$ 4,000.00	$ 4,900.00	$ 4,900.00	$ 4,900.00	$ 4,900.00	$ -	
403	11	Tax Collector Wages	$ 5,381.45	$ 6,387.15	$ 6,400.00	$ 6,235.69	$ 6,400.00	$ -	
403	20	Tax Collector Office Supplies	$ 1,447.20	$ 1,327.01	$ 1,500.00	$ 2,427.58	$ 1,500.00	overage was due to new tax	
403	25	Tax Collector Postage	$ 84.56	$ 56.50	$ 100.00	$ -	$ -	$ (100.00)	
403	35	Taxcollector Bond	$ 175.00	$ 516.00	$ -	$ -	$ -	$ -	
404	31	Legal Fees	$ 13,799.55	$ 14,678.85	$ 60,000.00	$ 9,220.80	$ 40,000.00	$ (20,000.00)	
405	14	Receptionist Wages	$ 10,274.31	$ 36,501.19	$ 38,045.00	$ 23,251.41	$ 56,700.00	$ 18,655.00	
405	33	Mileage	$ 265.88	$ 220.20	$ 500.00	$ 18.40	$ 250.00	$ (250.00)	
405	35	Treasurer Bond	$ 537.00	$ 537.00	$ 600.00	$ -	$ 800.00	$ 200.00	
406	31	Bank Fees	$ 400.90	$ 786.25	$ 350.00	$ 120.00	$ 350.00	$ -	
408	31	Engineering Services	$ 63,596.59	$ 35,456.03	$ 50,000.00	$ 36,113.36	$ 60,000.00	$ 10,000.00	
409	14	Building Staff	$ 19,973.07	$ 12,837.56	$ 1,600.00	$ 798.28	$ 1,600.00	$ -	
409	20	Building Supplies	$ 10,785.92	$ 11,904.67	$ 14,000.00	$ 11,499.32	$ 14,000.00	$ -	
409	22	Shop Supplies	$ 2,742.80	$ 4,375.40	$ 3,500.00	$ 2,049.66	$ 3,500.00	$ -	
409	25	Building Repairs & Maint	$ 1,077.42	$ 223.34	$ 1,500.00	$ 3,135.11	$ 17,265.00	$ 15,765.00	

Account Number		Category	2013 Two year prior expense	2014 One year prior expense	2015 Current Budget	2015 Expenses Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
409	36	Electric	$ 5,504.52	$ 4,588.79	$ 5,500.00	$ 2,319.62	$ 4,800.00	$ (700.00)	
409	366	Water	$ 213.01	$ 246.02	$ 250.00	$ 290.60	$ 400.00	$ 150.00	
409	45	Building Contracted Svc	$ 5,073.11	$ 8,515.04	$ 10,000.00	$ 790.99	$ 3,000.00	$ (7,000.00)	
		400 SUBTOTAL			$ 338,495.00		**$ 372,415.00**		
410	16	Police Foreign Fire	$ 47,971.82	$ 47,827.60	$ 48,000.00	$ -	$ 48,000.00	$ -	
410	45	Police Contracted Service	$ 924,198.84	$ 966,485.08	$ 1,087,300.00	$ 716,795.92	$ 1,128,450.00	$ 41,150.00	
410	541	Crime Alert Donation	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 750.00	$ 500.00	
411	00	Contribution to Fire Co	$ 109,250.00	$ 110,000.00	$ -	$ -	$ -		
411	16	Fire Co Foreign Fire	$ 66,745.16	$ 63,124.24	$ 63,000.00	$ -	$ 63,000.00	$ -	
412	54	Donation to Medical Services	$ 9,000.00	$ 9,000.00	$ 2,000.00	$ 2,000.00	$ 27,500.00	$ 25,500.00	
413	00	Sewage Enforcement Officer	$ 2,503.01	$ 10,464.88	$ 5,000.00	$ 606.06	$ 5,000.00	$ -	
413	31	Building Inspections	$ 138,545.94	$ 136,386.04	$ 56,250.00	$ 37,345.50	$ 63,750.00	$ 7,500.00	
413	313	Code Enforcement	$ 15,373.64	$ 24,795.00	$ 20,000.00	$ 21,548.27	$ 25,000.00	$ 5,000.00	
414	12	Planning Commission Wages	$ 3,000.00	$ 2,905.86	$ 3,000.00	$ 1,500.00	$ 3,000.00	$ -	
414	14	Planning Comm Secretary	$ 1,125.00	$ 1,040.00	$ 1,560.00	$ 675.00	$ 1,350.00	$ (210.00)	
415	00	Emergency Management	$ 15,752.62	$ 16,165.62	$ 16,000.00	$ 15,614.62	$ 16,000.00	$ -	
415	32	911 Dispatching	$ 23,511.09	$ 27,743.09	$ 16,220.00	$ 16,218.16	$ 16,220.00	$ -	
419	31	Variance, Sp. Exception	$ 95.50	$ 2,361.24	$ 3,000.00	$ 1,132.04	$ 3,000.00	$ -	
		410 SUBTOTAL			$ 1,321,580.00		**$ 1,401,020.00**		
421	54	Animal Control	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	
426	20	Recycling Supplies	$ 1,075.15	$ 8,897.36	$ 250.00	$ -	$ 250.00	$ -	
426	45	Recycling Contracted Service	$ 109,704.20	$ 111,659.32	$ 93,696.00	$ 65,436.00	$ 96,050.00	$ 2,354.00	
427	00	Waste Collection & Disposal	$ 9,586.50	$ 2,500.00	$ 6,750.00	$ -	$ 4,000.00	$ (2,750.00)	
		420 SUBTOTAL			$ 101,696.00		**$ 101,300.00**		
430	191	Uniforms	$ 2,256.58	$ 3,263.30	$ 5,000.00	$ 1,875.63	$ 5,000.00	$ -	
430	231	Gas	$ 10,223.77	$ 15,720.73	$ 14,000.00	$ 7,240.99	$ 12,200.00	$ (1,800.00)	
430	26	Highway Small Tools	$ 842.95	$ 1,872.04	$ 1,000.00	$ 1,537.15	$ 12,600.00	$ 11,600.00	
430	315	CDL Drug Testing	$ 378.00	$ 130.00	$ 200.00	$ 140.00	$ 250.00	$ 50.00	
430	321	Communication	$ 4,143.31	$ 3,413.44	$ 3,500.00	$ 2,572.44	$ 3,500.00	$ -	
430	36	Utility Marking	$ 237.51	$ 232.70	$ 230.00	$ 113.00	$ 250.00	$ 20.00	
430	362	Truck Fuel	$ 16,927.83	$ 27,550.69	$ 22,500.00	$ 18,233.18	$ 20,700.00	$ (1,800.00)	
430	74	Major Capital Equipment	$ -	$ 8,455.00	$ 15,000.00	$ -	$ 84,600.00	$ 69,600.00	

Account Number		Category	2013 Two year prior expense	2014 One year prior expense	2015 Current Budget	2015 Expenses Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
432	14	Snow and Ice Removal Labor	$ 16,519.90	$ 42,670.20	$ 20,000.00	$ 24,217.83	$ 20,000.00	$ -	
432	20	Snow Supplies	$ -	$ 470.63	$ 500.00	$ -	$ -	$ (500.00)	
433	12	Crossing Guard	$ 2,895.95	$ 2,790.90	$ 3,000.00	$ 1,545.95	$ 3,000.00	$ -	
433	20	Sign Supplies	$ 8,003.22	$ 9,047.10	$ 10,000.00	$ 2,241.07	$ 20,000.00	$ 10,000.00	
433	36	Electric - Traffic Ctl Devices	$ 1,445.92	$ 1,407.89	$ 1,914.00	$ 886.95	$ 1,800.00	$ (114.00)	
433	45	Traffic Ctl Contracted Svc	$ 2,929.10	$ 20,504.42	$ 20,000.00	$ 1,980.13	$ 20,000.00	$ -	
434	20	Street Lighting Supplies	$ 4,236.78	$ 2,589.55	$ 5,000.00	$ 178.91	$ 4,000.00	$ (1,000.00)	
434	36	Street Lighting Electric	$ 38,484.28	$ 74,214.79	$ 75,000.00	$ 48,004.85	$ 88,500.00	$ 13,500.00	
434	45	Street Lighting Contracted Svc	$ 1,437.41	$ 2,512.56	$ 2,000.00	$ 1,119.75	$ 2,000.00	$ -	
436	20	Storm Sewer Supplies	$ 2,790.45	$ 21,566.28	$ 25,000.00	$ 7,447.45	$ 65,000.00	$ 40,000.00	
437	20	Machinery Repair Supplies	$ 4,565.23	$ 15,922.60	$ 12,000.00	$ 8,126.10	$ 18,000.00	$ 6,000.00	
437	38	Equipment Rental	$ 6,465.59	$ 3,518.62	$ 4,500.00	$ 4,111.39	$ 8,000.00	$ 3,500.00	
437	45	Machinery Repair Contract Svc	$ 7,555.30	$ 16,017.04	$ 15,000.00	$ 2,866.68	$ 20,000.00	$ 5,000.00	
438	10	Roadmaster Wages	$ -	$ 51,003.50	$ 65,000.00	$ 43,316.09	$ 65,000.00	$ -	
438	14	Hwy Maintenance Wages	$ 133,155.98	$ 123,012.69	$ 203,000.00	$ 84,284.07	$ 190,000.00	$ (13,000.00)	
438	20	Road Maintenance Supplies	$ 5,052.26	$ 1,328.79	$ 30,000.00	$ 6,359.23	$ 30,000.00	$ -	
438	45	Road Maint. Contracted Svc	$ 3,700.00	$ 28,213.00	$ 21,000.00	$ 3,900.00	$ 4,000.00	$ (17,000.00)	
		SUBTOTAL 430			$ 574,344.00		**$ 698,400.00**		
446	00	Storm Water Mngmnt (MS4)	$ 2,790.45	$ 1,888.03	$ -	$ -	$ 20,000.00	$ 20,000.00	
		SUBTOTAL 440					**$ 20,000.00**		
454	00	Parks Capital Projects			$ 27,000.00	$ -	$ 25,000.00	$ (2,000.00)	
454	14	Park & Recreation Wages	$ 39,254.22		$ 51,500.00	$ 43,110.93	$ 45,000.00	$ (6,500.00)	
454	20	Park Supplies			$ 5,000.00	$ 1,014.97	$ 5,000.00	$ -	
454	25	Park Repair & Maint Supplies			$ 5,000.00	$ 6,568.70	$ 5,000.00	$ -	
454	36	Park Electric			$ 2,000.00	$ 2,064.48	$ 3,000.00	$ 1,000.00	
454	45	Park Contracted Svc			$ 10,000.00	$ 4,414.00	$ 10,000.00	$ -	
459	54	Donations to Recreation			$ 9,500.00	$ 9,500.00	$ 9,500.00	$ -	
		SUBTOTAL 450			$ 110,000.00		**$ 77,500.00**		
471	35	Lease Principal	$ 4,107.84	$ 41,336.16	$ 44,645.00	$ -	$ 41,400.00	$ (3,245.00)	
472	35	Lease Interest	$ -	$ -	$ 4,310.00	$ -	$ 3,300.00	$ (1,010.00)	
		SUBTOTAL 470			$ 48,955.00		**$ 44,700.00**		

Account Number		Category	2013 Two year prior expense	2014 One year prior expense	2015 Current Budget	2015 Expenses Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
481	161	FICA - Employer	$ 22,441.19	$ 25,424.44	$ 26,100.00	$ 16,933.34	$ 29,000.00	$ 2,900.00	
481	162	Unemployment	$ 3,074.65	$ 8,415.40	$ 6,300.00	$ 5,770.31	$ 3,800.00	$ (2,500.00)	
481	163	Medicare - Employer	$ 5,248.35	$ 5,946.08	$ 6,100.00	$ 3,960.21	$ 7,000.00	$ 900.00	
483	00	Pension	$ 33,940.00	$ 19,066.72	$ 34,030.00	$ -	$ 20,000.00	$ (14,030.00)	
484	00	Workers Comp Insurance	$ 53,366.00	$ 60,917.49	$ 32,000.00	$ 37,518.00	$ 39,400.00	$ 7,400.00	
486	155	Medical Reimbursement			$ -	$ 283.77	$ -	$ -	
486	156	Health Insurance	$ 108,228.80	$ 105,422.88	$ 96,400.00	$ 67,552.61	$ 120,000.00	$ 23,600.00	
486	157	Cobra	$ (9,712.02)	$ (4,087.18)		$ (4,144.44)	$ -	$ -	
486	158	Life & Disability	$ 5,904.60	$ 8,756.41	$ 6,400.00	$ 2,166.84	$ 7,000.00	$ 600.00	
486	163	Prescription - Boyer	$ 47.39	$ 31.90	$ 1,500.00	$ -	$ 1,500.00	$ -	
486	198	Dental Insurance	$ -	$ 539.60	$ 5,400.00	$ 3,601.90	$ 6,200.00	$ 800.00	
486	199	Vision Insurance	$ -	$ 88.06	$ 2,000.00	$ 604.60	$ 1,200.00	$ (800.00)	
486	351	Property Insurance	$ 15,140.43	$ 16,898.00	$ 20,000.00	$ 17,609.00	$ 18,500.00	$ (1,500.00)	
486	352	Liability Insurance	$ 44,659.00	$ 50,528.00	$ 53,000.00	$ 53,044.00	$ 55,700.00	$ 2,700.00	
487	00	Employee Benefits	$ 8,112.91	$ 7,703.51	$ 1,700.00	$ 100.00	$ 1,600.00	$ (100.00)	
		SUBTOTAL 480			$ 290,930.00		**$ 310,900.00**		
492	30	Transfer to Capital Reserve	$ -	$ 96,910.96	$ 60,000.00	$ 3,605.60	$ 60,000.00	$ -	
492	95	Transfer to Operating Reserve	$ -	$ -	$ 60,000.00	$ 251,412.72	$ -	$ (60,000.00)	
		SUBTOTAL 490			$ 120,000.00		**$ 60,000.00**		

WORKING BUDGET

FIRE TAX

Account Number	Category	2013 Two year prior revenue	2014 One year prior revenue	2015 Current Budget	2015 Revenue Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
100 00	Cash on Hand Fire Tax	**$ -**	**$ -**	$ -	**$ -**	**$ 31,000.00**	**$ 31,000.00**	
301 10	Real Estate Tax	$ -	$ -	$ 187,150.00	$ 184,985.29	$ 187,500.00	$ 350.00	
340 00	Interest	$ -	$ -	$ 75.00	$ 262.00	$ 75.00	$ -	
		$ -	$ -	$ 187,225.00	$ 185,247.29	$ 187,575.00	$ 350.00	

Account Number	Category	2013 Two year prior expenses	2014 One year prior expenses	2015 Current Budget	2015 Expense Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
411 00	Fire Public Safety							
411 00	Fire Public Safety	$ -	$ -	$142,700.00	$ 178.98	$ 174,055.00	$ 31,355.00	
415 32	911 Dispatching	$ -	$ -	$ 16,525.00	$ 16,518.68	$ 16,520.00		
481 00	Intergovernmental Expenditures							
484 00	Workers Compensation	$ -	$ -	$ 28,000.00	$ 14,030.00	$ 28,000.00		
		$ -	$ -	$ 187,225.00	$ 30,727.66	$ 218,575.00		

Revenue	$ 187,575.00
Total with Cash in Hand	$ 218,575.00
Expenditures	$ 218,575.00
Balance	$ -

WORKING BUDGET
PARKS AND RECREATION

Account Number	Category	2013 Two year prior revenue	2014 One year prior revenue	2015 Current Budget	2015 Revenue Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
100 00	Cash on Hand Park & Recreation	**$ 51,777.37**	**$ 27,796.63**	$ 120,000.00	**$ 62,109.82**	**$ 36,200.00**	**$ (83,800.00)**	
340 00	Interest Income	$ 171.15	$ 149.96	$ 75.00	$ 52.93	$ 75.00	$ -	
342 45	Rent of Facilities	$ 1,780.00	$ 1,510.00	$ 1,000.00	$ 1,425.00	$ 1,400.00	$ 400.00	
367 45	Recreation Event Admission	$ 4,531.03	$ 3,794.72	$ -	$ 262.00		$ -	
367 80	Developer Fee In Lieu	$ 7,500.00	$ 2,250.00	$ 3,000.00	$ 6,000.00	$ 3,000.00	$ -	
387 00	Donations and Contributions	5902.49	3666.28	0	50	0	$ -	
		$ 71,662.04	$ 39,167.59	$ 124,075.00	$ 69,899.75	$ 4,475.00	$ (119,600.00)	

Account Number	Category	2013 Two year prior expenses	2014 One year prior expenses	2015 Current Budget	2015 Expense Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
454 00	Parks							
454 00	Projects	$ 53,170.85	$ 8,221.53	$ 81,075.00	$ 756.57	$ 33,175.00	$ (47,900.00)	
452 00	Playgrounds	$ -	$ -	$ 30,000.00	$ 27,535.00			
457 00	Events							
457 20	Community Event Supplies	$ 17,125.41	$ 10,033.87	$ 12,000.00	$ 8,201.20	$ 7,500.00	$ (4,500.00)	
		$ 17,125.41	$ 18,255.40	$ 123,075.00	$ 36,492.77	$ 40,675.00		

Revenue	$ 4,475.00
Total with Cash in Hand	$ 40,675.00
Expenditures	$ 40,675.00
Balance	$ -

Maidencreek Township Parks and Recreation 5 Year Plan 2015 to 2019					
Recreation Area/Park Project	Total Cost	2015	2016	2017	2018	2019
Community Park						
1. Soccer Field Renovation	$10,000.00		$10,000.00			
2. Bleachers	$8,000.00	$8,000.00				
4. Upper Loop & Entrance	$25,000.00			$25,000.00		
	$43,000.00	$8,000.00	$10,000.00	$25,000.00	$0.00	
Cornerstone Drive Play Area						
1. Court Maintenance	$6,500.00		$6,500.00			
	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	
Faith Drive Basketball Courts						
1. Court Maintenance	$6,500.00		$6,500.00			
	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	
Recreation Area at Tree Tops						
1. Spring Rider	$2,500.00			$2,500.00		
2. Fence	$3,000.00		$3,000.00			
3. 2 Picnic tables & 4 benches	$3,000.00		$3,000.00			
4. Teeter-totter	$700.00			$700.00		
5. Bike Rack	$375.00		$375.00			
	$9,575.00	$0.00	$6,375.00	$3,200.00	$0.00	

Recreation Area/Park Project	Total Cost	2015	2016	2017	2018	
Wyatt Drive Tot Lot						
1. Bike Rack	$275.00		$275.00			
	$275.00	$0.00	$275.00	$0.00	$0.00	
Willow Creek Meadow						
1. Parking Area & Trails	$5,000.00				$5,000.00	
	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
5 Year Total	**$64,350.00**	**$8,000.00**	**$29,650.00**	**$28,200.00**	**$5,000.00**	

WORKING BUDGET
STATE LIQUID FUELS

Account Number	Category	2013 Two year prior revenue	2014 One year prior revenue	2015 Current Budget	2015 Revenue Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
100 00	Cash on Hand State Liquid Fue	$ 40,277.52	$ 34,136.08	$ 23,000.00	$ 21,500.74	$ 26,800.00	$ 3,800.00	
340 00	Interest Income	$ 164.88	$ 197.77	$ 100.00	$ 145.27	$ 150.00	$ 50.00	
355 00	State Shared Revenue & Entitle							
355 02	Liquid Fuel	$ 204,617.86	$ 220,776.39	$ 235,775.00	$ 242,246.86	$ 277,060.00	$ 41,285.00	
355 03	SLF Turn Back Allowance	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ -	
		$ 257,220.26	$ 267,270.24	$ 271,035.00	$ 276,052.87	$ 289,370.00	$ 18,335.00	

Account Number	Category	2013 Two year prior expenses	2014 One year prior expenses	2015 Current Budget	2015 Expense Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
430 00	General Services							
430 74	Capital Purchase	$ -	$ 27,362.62			$ -	$ -	
432 00	Snow Removal							
432 20	Snow Removal Supplies	$ 18,729.41	$ 36,160.75	$ 40,000.00	$ 48,795.42	$ 39,154.00	$ (846.00)	
432 45	Contracted Service				$ 463.84	$ -	$ -	
433 00	Traffic Control							
433 45	Contracted Service	$ 2,565.00				$ -	$ -	

WORKING BUDGET
STATE LIQUID FUELS

Account Number	Category	2013 Two year prior expenses	2014 One year prior expenses	2015 Current Budget	2015 Expense Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
436 00	Storm Water Management							
436 20	SW Supplies		**$ 3,126.00**			$ -	$ -	
437 00	Machinery Repair							
437 45	Contracted Service	**$ 6,022.47**				$ -	$ -	
438 00	Highway Maintenance							
438 20	Supplies	**$ 8,600.00**				$ -	$ -	
438 45	Contracted Service	**$ 124,115.32**	**$ 179,120.13**	$ 231,035.00		**$ 275,000.00**	**$ 43,965.00**	
		$ 162,045.20	$ 247,783.50	$ 273,050.00	$ 51,274.26	$ 316,170.00		

Revenue	$ 289,370.00
Total with Cash in Hand	$ 316,170.00
Expenditures	$ 316,170.00
Balance	$ -