Budget vs. Actual

1st Quarter 2016

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · REVENUES			
300.00 · Taxes			
301.10 · Real Estate Tax-Current	78,001.15		
301.30 · Real Estate - Delinquent	1,505.96		
301.60 · Real Estate-Interim	218.92		
310.10 · Real Estate Transfer Tax	39,366.96		
310.21 · Earned Income Tax-Current	402,593.56		
310.51 · O.P.T.-Current	47.00		
310.52 · O.P.T.- Prior Year	42,466.83		
310.61 · Amusement tax-Current	974.63		
300.00 · Taxes - Other	0.00	2,201,250.00	0.0%
Total 300.00 · Taxes	565,175.01	2,201,250.00	25.7%
321.00 · Business Licenses and Permits			
321.61 · Transient Retailers-Peddlers	75.00		
321.80 · Cable TV Franchise	93,122.41		
322.43 · Plumbing License	10.00		
321.00 · Business Licenses and Permits - Other	0.00	100,125.00	0.0%
Total 321.00 · Business Licenses and Permits	93,207.41	100,125.00	93.1%
330.00 · Fines and Forfeits			
331.10 · Police Fines	3,796.28		
330.00 · Fines and Forfeits - Other	0.00	19,000.00	0.0%
Total 330.00 · Fines and Forfeits	3,796.28	19,000.00	20.0%
340.00 · Interest Income			
341.00 · Interest Income-Checking Acct	108.57		
341.01 · Interest Income - M.M.	147.43		
340.00 · Interest Income - Other	0.00	3,800.00	0.0%
Total 340.00 · Interest Income	256.00	3,800.00	6.7%
342.00 · Rents & Royalties			
342.20 · Rental Building	3,750.00		
342.00 · Rents & Royalties - Other	4,039.92	50,560.00	8.0%
Total 342.00 · Rents & Royalties	7,789.92	50,560.00	15.4%
355.00 · State Shared Revenue & Entitle			
355.04 · Alcoholic Beverage License	600.00		
355.00 · State Shared Revenue & Entitle - Other	0.00	159,500.00	0.0%
Total 355.00 · State Shared Revenue & Entitle	600.00	159,500.00	0.4%
361.00 · General Government	98.80	75,500.00	0.1%
362.00 · Public Safety			
362.41 · Building Permits	6,564.17		
362.43 · Plumbing permits	154.00		
362.65 · Zoning Permit	350.00		
Total 362.00 · Public Safety	7,068.17		
387.00 · Donations and Contributions	20.00		
Total 300 · REVENUES	678,011.59	2,609,735.00	26.0%
Total Income	678,011.59	2,609,735.00	26.0%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	% of Budget
Expense			
400 · EXPENDITURES			
400.00 · General Government			
400.11 · Supervisor's Salary	930.00		
400.14 · Secretary BOS Mtg	450.00		
400.20 · Office Supplies	456.19		
400.25 · Postage	1,347.67		
400.32 · Communications Phone			
400.321 · Telephone	348.12		
Total 400.32 · Communications Phone	348.12		
400.329 · Internet Service	222.03		
400.34 · Advertising	1,173.14		
400.342 · Printing	1,595.00		
400.42 · Dues and Subscriptions	4,223.48		
400.44 · Sanitation(trash)	378.00		
400.45 · Contracted Services	2,770.26		
400.46 · Conferences and Seminars	1,132.08		
401.10 · Manager Salary	19,384.61		
403.00 · Tax Collection			
403.11 · Tax Collector Wages	6,268.49		
403.20 · Tax Collector-Office Supplies	1,419.75		
Total 403.00 · Tax Collection	7,688.24		
404.31 · Solicitor/Legal Fees	4,136.21		
405.00 · Secretary			
405.14 · Receptionist Wages	11,305.28		
405.33 · Secretary Mileage	17.28		
405.35 · Secretary Bond/Insurance	537.00		
Total 405.00 · Secretary	11,859.56		
406.00 · Other General Govt.			
406.31 · Bank Fees	65.00		
406.00 · Other General Govt. - Other	15.00		
Total 406.00 · Other General Govt.	80.00		
408.31 · Engineering Services	-2,465.18		
409.00 · Building			
409.14 · Building Staff	370.12		
409.20 · Building-Supplies	11,242.35		
409.22 · Shop Supplies	2,090.94		
409.25 · Bldg-Repairs & Maintenance	610.61		
409.36 · Electric	1,488.28		
409.366 · Water	36.86		
409.45 · Bldg-Contracted Services	1,325.00		
Total 409.00 · Building	17,164.16		
400.00 · General Government - Other	-23.00	340,150.00	-0.0%
Total 400.00 · General Government	72,850.57	340,150.00	21.4%
410.00 · Police-Public Safety			
410.45 · Police Contracted Services	282,898.29		
410.00 · Police-Public Safety - Other	0.00	1,177,200.00	0.0%
Total 410.00 · Police-Public Safety	282,898.29	1,177,200.00	24.0%
411.00 · Fire -Public Safety			
411.16 · Foreign Fir Insurance	0.00	63,000.00	0.0%
412.54 · Donation to Medical Services	0.00	27,500.00	0.0%
Total 411.00 · Fire -Public Safety	0.00	90,500.00	0.0%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	% of Budget
413.00 · SEO			
413.31 · Building Inspections	12,210.84		
413.313 · Code Enforcement	3,161.58		
413.00 · SEO - Other	1,061.50	93,750.00	1.1%
Total 413.00 · SEO	16,433.92	93,750.00	17.5%
414.00 · Planning			
414.12 · Planning Commission Wages	750.00		
414.14 · Secretary Wages-Planning Commis	685.00		
414.47 · Review Fees	598.42		
414.00 · Planning - Other	0.00	4,350.00	0.0%
Total 414.00 · Planning	2,033.42	4,350.00	46.7%
415.00 · Emergency Management			
415.32 · 911 Dispatching	0.00	16,220.00	0.0%
415.00 · Emergency Management - Other	92.00	16,000.00	0.6%
Total 415.00 · Emergency Management	92.00	32,220.00	0.3%
419.00 · Zoning			
419.31 · Variance, Sp. Except	1,791.30		
419.00 · Zoning - Other	0.00	3,000.00	0.0%
Total 419.00 · Zoning	1,791.30	3,000.00	59.7%
420.00 · Emergency Fund	0.00	1,000.00	0.0%
426.00 · Recycling			
426.45 · Recycling Contracted Svc	24,009.00		
426.00 · Recycling - Other	0.00	100,300.00	0.0%
Total 426.00 · Recycling	24,009.00	100,300.00	23.9%
430.00 · Highways			
430.191 · Uniforms	704.59		
430.231 · Gas	3,704.60		
430.26 · Highway Small Tools	2,064.39		
430.315 · CDL Drug Testing	140.00		
430.321 · Communication	3,548.30		
430.36 · Utility Marking	69.10		
430.362 · Truck Fuel	3,770.12		
430.45 · Highway Repair Contracted Svc	410.00		
430.00 · Highways - Other	0.00	63,200.00	0.0%
Total 430.00 · Highways	14,411.10	63,200.00	22.8%
432.00 · Ice & Snow Removal			
432.14 · Snow and Ice Removal-Labor	15,181.53		
432.20 · Snow Supplies	214.78		
432.00 · Ice & Snow Removal - Other	0.00	20,000.00	0.0%
Total 432.00 · Ice & Snow Removal	15,396.31	20,000.00	77.0%
433.00 · Traffic Control Devices			
433.12 · Crossing Guard	841.50		
433.20 · Sign Supplies	3,574.73		
433.36 · Electric Traffic Control Device	575.59		
433.45 · Traffic Ctl Dvcs Contracted Svc	637.50		
433.00 · Traffic Control Devices - Other	0.00	34,800.00	0.0%
Total 433.00 · Traffic Control Devices	5,629.32	34,800.00	16.2%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	% of Budget
434.00 · Street Lighting			
434.20 · Street lighting Supplies	1,500.85		
434.36 · Street Lighting -Electric	29,535.82		
434.45 · Street Lighting -Contracted Ser	459.95		
434.00 · Street Lighting - Other	0.00	83,850.00	0.0%
Total 434.00 · Street Lighting	31,496.62	83,850.00	37.6%
436.00 · Storm Sewers & Drains			
436.20 · Storm Sewer Supplies	16,144.15		
436.00 · Storm Sewers & Drains - Other	0.00	40,000.00	0.0%
Total 436.00 · Storm Sewers & Drains	16,144.15	40,000.00	40.4%
437.00 · Repairs of Tools & Machinery			
437.20 · Machinery Repair-Supplies	4,240.77		
437.38 · Equipment Rental	4,700.39		
437.45 · Contracted Services-Repairs	9,569.06		
437.00 · Repairs of Tools & Machinery - Other	0.00	46,000.00	0.0%
Total 437.00 · Repairs of Tools & Machinery	18,510.22	46,000.00	40.2%
438.00 · Road & Bridge Maintenance			
438.10 · Roadmaster Wages	7,973.40		
438.14 · Highway Maintenance Wages	52,204.83		
438.20 · Road Maintenance Supplies	879.82		
438.00 · Road & Bridge Maintenance - Other	0.00	247,400.00	0.0%
Total 438.00 · Road & Bridge Maintenance	61,058.05	247,400.00	24.7%
454.00 · Parks			
454.14 · Park and Recreation Wages	1,708.00		
454.20 · Park Supplies	578.95		
454.25 · Park Repair & Maint Supplies	489.55		
454.36 · Park Electric	1,270.67		
454.00 · Parks - Other	0.00	77,500.00	0.0%
Total 454.00 · Parks	4,047.17	77,500.00	5.2%
462.372 · Improvements Agreements	-1,117.59		
471.35 · Lease Rental Payment Principal	0.00	41,400.00	0.0%
472.35 · Lease Rental Payment - Interest	0.00	3,300.00	0.0%
481.00 · Intergovernmental Expenditures			
481.161 · Fica -Employer	6,918.63		
481.162 · Unemployment Compensation	2,863.45		
481.163 · Medicare -Employer	1,618.07		
481.00 · Intergovernmental Expenditures - Other	0.00	39,800.00	0.0%
Total 481.00 · Intergovernmental Expenditures	11,400.15	39,800.00	28.6%
483.00 · Pension/Retirement Fund Cont.	0.00	20,000.00	0.0%
484.00 · Workers Comp.-Insurance	0.00	39,400.00	0.0%
486.00 · Insurance			
486.156 · Health Insurance	28,200.16		
486.157 · Cobra	-2,046.69		
486.158 · Life & Disability	1,461.25		
486.198 · Dental Insurance	1,536.44		
486.199 · Vision Insurance	266.96		
486.351 · Property-Insurance	-414.00		
486.00 · Insurance - Other	0.00	191,725.00	0.0%
Total 486.00 · Insurance	29,004.12	191,725.00	15.1%
487.00 · Employee Benefits	0.00	1,600.00	0.0%
492.30 · Transfer to Capital Reserve Fun	0.00	482,500.00	0.0%
Total 400 · EXPENDITURES	606,088.12	3,274,945.00	18.5%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	% of Budget
446.00 · Storm Water Management & Flood	1,891.35	5,000.00	37.8%
Total Expense	607,979.47	3,279,945.00	18.5%
Net Ordinary Income	70,032.12	-670,210.00	-10.4%
Net Income	**70,032.12**	**-670,210.00**	**-10.4%**