Maidencreek Township Treasurer's Report
Board of Supervisors
April 13, 2023

Fund Summary March 31, 2023

General Fund	$	596,992.13
American Rescue Plan Act	$	620,802.78
Fire Tax Fund	$	137,417.99
Recreation Fund	$	26,753.17
State Liquid Fuel Fund	$	171,354.51

Balance $1,421,445.33

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

_____ April 13, 2023
David Franke Date

_____
Josh Meck

_____
Heidi Fiedler

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for March 2023.

_____ April 13, 2023
Hunter L. Ahrens Date
Township Manager

Developer Escrow Accounts

Farvardin (Letter of Credit)	$ 26,400.00
GSP (Letter of Credit)	$ 74,687.38
Habitat for Humanity (Cash)	$ 14,447.16
Melrose (Cash)	$ 43,295.37
Zwicky (Letter of Credit)	$ 7,298.10
Blandon Mennonite (Cash)	$ 15,734.69

Maidencreek Township
Earned Income Tax History

	Annual Collection
2003	$ 788,847.05
2004	$ 820,628.70
2005	$ 894,871.18
2006	$ 971,933.61
2007	$ 1,019,643.72
2008	$ 1,072,467.53
2009	$ 1,095,135.15
2010	$ 1,042,146.66
2011	$ 1,106,887.08
2012	$ 1,058,104.58
2013	$ 1,123,913.36
2014	$ 1,280,176.09
2015	$ 1,158,131.56
2016	$ 1,304,175.52
2017	$ 1,314,230.12
2018	$ 1,353,773.43
2019	$ 1,365,417.75

	2020	2021	2022	2023
January	$ 73,450.44	$ 83,435.39	$ 96,708.38	$ 82,480.71
February	$ 22,932.95	$ 30,613.08	$ 62,189.43	$ 82,077.60
March	$ 252,957.54	$ 209,266.07	$ 222,921.09	$ 208,571.69
April	$ 79,737.68	$ 126,698.29	$ 113,746.27	$ 117,217.48
May	$ 16,513.04	$ 89,088.51	$ 85,645.62	
June	$ 230,508.68	$ 147,676.64	$ 190,234.85	
July	$ 105,895.87	$ 96,095.15	$ 103,585.39	
August	$ 37,765.16	$ 78,967.48	$ 83,559.23	
September	$ 216,551.49	$ 195,798.98	$ 215,185.12	
October	$ 89,481.98	$ 98,683.41	$ 102,054.20	
November	$ 18,298.69	$ 92,848.30	$ 47,261.56	
December	$ 217,499.57	$ 191,815.40	$ 247,616.26	
TOTAL	$ 1,361,593.09	$ 1,440,986.70	$ 1,570,707.40	$ 490,347.48
		Budgeted amount	$ 1,400,000.00	$ 1,611,000.00

Check List
March 2023 Expenses

Approved at the April 13, 2023 Meeting

Maidencreek Township-General Fund
Reconciliation Detail
100 · General Fund Checking (Truist), Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,473.48
Cleared Transactions						
Checks and Payments - 58 items						
Bill Pmt -Check	02/09/2023	22807	Commonwealth of P...	X	-2,500.00	-2,500.00
Bill Pmt -Check	02/09/2023	22802	Advanced Comfort ...	X	-339.24	-2,839.24
Transfer	03/01/2023			X	-28,742.20	-31,581.44
Bill Pmt -Check	03/02/2023	22842	Weaver Metal Fab.	X	-289.00	-31,870.44
Bill Pmt -Check	03/09/2023	22875	Northern Berks Regi...	X	-134,108.06	-165,978.50
Bill Pmt -Check	03/09/2023	22849	Blandon Fire Compa...	X	-24,549.88	-190,528.38
Bill Pmt -Check	03/09/2023	22860	J P Mascaro & Sons	X	-24,519.00	-215,047.38
Bill Pmt -Check	03/09/2023	22884	Systems Design En...	X	-22,668.81	-237,716.19
Bill Pmt -Check	03/09/2023	22852	E. Kenneth Nyce La...	X	-19,891.00	-257,607.19
Bill Pmt -Check	03/09/2023	22871	Met-Ed	X	-8,759.60	-266,366.79
Bill Pmt -Check	03/09/2023	22885	Talley Petroleum En...	X	-6,134.86	-272,501.65
Bill Pmt -Check	03/09/2023	22865	Lynx Computer Tec...	X	-3,253.00	-275,754.65
Bill Pmt -Check	03/09/2023	22866	M & W Precast LLC	X	-3,055.00	-278,809.65
Bill Pmt -Check	03/09/2023	22846	AT&T Mobility	X	-2,808.58	-281,618.23
Bill Pmt -Check	03/09/2023	22874	Northeast Parts Gro...	X	-1,120.57	-282,738.80
Bill Pmt -Check	03/09/2023	22876	Onimus Welding an...	X	-1,086.15	-283,824.95
Bill Pmt -Check	03/09/2023	22873	New Enterprise Ston...	X	-1,041.26	-284,866.21
Bill Pmt -Check	03/09/2023	22869	Main Stream Industr...	X	-1,028.00	-285,894.21
Bill Pmt -Check	03/09/2023	22883	Stoney Creek Rentals	X	-951.98	-286,846.19
Bill Pmt -Check	03/09/2023	22890	Weaver's Hardware	X	-811.49	-287,657.68
Bill Pmt -Check	03/09/2023	22845	Amtrust North Ameri...	X	-791.00	-288,448.68
Bill Pmt -Check	03/09/2023	22853	Exeter Supply	X	-735.67	-289,184.35
Bill Pmt -Check	03/09/2023	22882	Siana Law, LLP	X	-509.00	-289,693.35
Bill Pmt -Check	03/09/2023	22844	21st Century Media ...	X	-501.91	-290,195.26
Bill Pmt -Check	03/09/2023	22887	Trinity Solar Inc	X	-453.29	-290,648.55
Bill Pmt -Check	03/09/2023	22879	Powerco	X	-407.45	-291,056.00
Bill Pmt -Check	03/09/2023	22855	Fraser Advanced Inf...	X	-330.00	-291,386.00
Bill Pmt -Check	03/09/2023	22888	Vision Benefits of A...	X	-274.44	-291,660.44
Bill Pmt -Check	03/09/2023	22857	Gallen Insurance	X	-258.00	-291,918.44
Bill Pmt -Check	03/09/2023	22867	M. B. Glick, LLC	X	-253.30	-292,171.74
Bill Pmt -Check	03/09/2023	22861	Leck Waste Services	X	-250.71	-292,422.45
Bill Pmt -Check	03/09/2023	22850	Capital Blue Cross	X	-230.00	-292,652.45
Bill Pmt -Check	03/09/2023	22864	Lowe's	X	-190.15	-292,842.60
Bill Pmt -Check	03/09/2023	22881	Service Electric Tele...	X	-178.34	-293,020.94
Bill Pmt -Check	03/09/2023	22872	National Uniform Re...	X	-175.12	-293,196.06
Bill Pmt -Check	03/09/2023	22868	Machemer Hauling I...	X	-156.00	-293,352.06
Bill Pmt -Check	03/09/2023	22863	Lift Inc	X	-146.43	-293,498.49
Bill Pmt -Check	03/09/2023	22851	Chestnut Hill Auto El...	X	-146.15	-293,644.64
Bill Pmt -Check	03/09/2023	22847	Berman Freightliner	X	-144.00	-293,788.64
Check	03/09/2023	22843	Joshua G. Meck	X	-115.96	-293,904.60
Bill Pmt -Check	03/09/2023	22886	Tractor Supply Credi...	X	-109.96	-294,014.56
Bill Pmt -Check	03/09/2023	22878	PenTeleData	X	-91.13	-294,105.69
Bill Pmt -Check	03/09/2023	22859	Hunter Ahrens	X	-86.87	-294,192.56
Bill Pmt -Check	03/09/2023	22856	Fromm Electric	X	-71.54	-294,264.10
Bill Pmt -Check	03/09/2023	22854	Fleetwood School Di...	X	-33.75	-294,297.85
Bill Pmt -Check	03/09/2023	22877	PA Turnpike	X	-30.30	-294,328.15
Bill Pmt -Check	03/09/2023	22862	Levan Machine Co. I...	X	-25.00	-294,353.15
Bill Pmt -Check	03/09/2023	22889	WB Mason Co. Inc	X	-20.98	-294,374.13
Bill Pmt -Check	03/09/2023	22858	Heeby's Surplus Inc	X	-15.98	-294,390.11
Bill Pmt -Check	03/09/2023	22848	Beverly Guistwite	X	-3.98	-294,394.09
Bill Pmt -Check	03/09/2023	22880	Sam's Club	X	-1.00	-294,395.09
Check	03/10/2023	EFT	PSATS	X	-675.00	-295,070.09
Check	03/14/2023	EFT	PSATS	X	-900.00	-295,970.09
Check	03/15/2023	EFT	Amtrust North Ameri...	X	-703.00	-296,673.09
Transfer	03/20/2023			X	-20,221.96	-316,895.05
Check	03/24/2023	EFT	American Express	X	-1,072.19	-317,967.24
Check	03/24/2023	EFT	SunnyMac, LLC	X	-868.49	-318,835.73
Check	03/31/2023	EFT	Maidencreek Towns...	X	-23,444.92	-342,280.65
Total Checks and Payments					-342,280.65	-342,280.65

Maidencreek Township-General Fund
Reconciliation Detail
100 · General Fund Checking (Truist), Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 15 items						
Deposit	03/01/2023			X	1,581.34	1,581.34
Deposit	03/01/2023			X	10,221.72	11,803.06
Deposit	03/01/2023			X	44,429.57	56,232.63
Deposit	03/03/2023			X	235,784.19	292,016.82
Deposit	03/07/2023			X	800.00	292,816.82
Deposit	03/09/2023			X	12,912.06	305,728.88
Transfer	03/09/2023			X	23,500.00	329,228.88
Deposit	03/22/2023			X	30,635.64	359,864.52
Deposit	03/22/2023			X	90,088.57	449,953.09
Deposit	03/31/2023			X	10.01	449,963.10
Deposit	03/31/2023			X	1,581.34	451,544.44
Deposit	03/31/2023			X	1,603.47	453,147.91
Deposit	03/31/2023			X	1,606.05	454,753.96
Deposit	03/31/2023			X	5,306.38	460,060.34
Deposit	03/31/2023			X	24,890.01	484,950.35
Total Deposits and Credits					484,950.35	484,950.35
Total Cleared Transactions					142,669.70	142,669.70
Cleared Balance					142,669.70	172,143.18
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/01/2022		Amtrust North Ameri...		-3,831.00	-3,831.00
Bill Pmt -Check	03/09/2023	22870	MB Glick LLC		-734.50	-4,565.50
Total Checks and Payments					-4,565.50	-4,565.50
Total Uncleared Transactions					-4,565.50	-4,565.50
Register Balance as of 03/31/2023					138,104.20	167,577.68
New Transactions						
Checks and Payments - 1 item						
Check	04/03/2023	EFT	Reliance Standard		-1,081.66	-1,081.66
Total Checks and Payments					-1,081.66	-1,081.66
Deposits and Credits - 1 item						
Deposit	04/04/2023				117,817.46	117,817.46
Total Deposits and Credits					117,817.46	117,817.46
Total New Transactions					116,735.80	116,735.80
Ending Balance					**254,840.00**	**284,313.48**

Maidencreek Twp Fire Tax
Reconciliation Detail
Fire Tax Checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						147,372.74
Cleared Transactions						
Checks and Payments - 4 items						
Check	03/31/2023	EFT	Maidencreek Towns...	X	-24,890.01	-24,890.01
Check	03/31/2023	EFT	Maidencreek Towns...	X	-5,306.38	-30,196.39
Check	03/31/2023	EFT	Maidencreek Towns...	X	-1,606.05	-31,802.44
Check	03/31/2023	EFT	Maidencreek Towns...	X	-1,603.47	-33,405.91
Total Checks and Payments					-33,405.91	-33,405.91
Deposits and Credits - 2 items						
Deposit	03/31/2023			X	6.24	6.24
Deposit	03/31/2023			X	23,444.92	23,451.16
Total Deposits and Credits					23,451.16	23,451.16
Total Cleared Transactions					-9,954.75	-9,954.75
Cleared Balance					-9,954.75	137,417.99
Register Balance as of 03/31/2023					-9,954.75	137,417.99
Ending Balance					**-9,954.75**	**137,417.99**

Maidencreek Township-General Fund
Reconciliation Detail
105 · Payroll Checking (Truist), Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,385.34
Cleared Transactions						
Checks and Payments - 40 items						
Paycheck	01/12/2023	2525	Fiedler, Heidi E	X	-84.28	-84.28
Paycheck	01/12/2023	2526	Franke, David K	X	-68.28	-152.56
Paycheck	02/09/2023	2531	Fiedler, Heidi E	X	-84.28	-236.84
Paycheck	02/09/2023	2535	Konopitskaya, Anast...	X	-44.09	-280.93
Check	02/23/2023	2538	AFLAC	X	-33.04	-313.97
Check	03/08/2023	EFT	NCR Payroll & HR S...	X	-7,380.33	-7,694.30
Paycheck	03/09/2023	2542	Gilfert, Tammy L	X	-5,490.04	-13,184.34
Paycheck	03/09/2023	D 1958	Hafer, Christina L	X	-2,181.39	-15,365.73
Paycheck	03/09/2023	D 1962	Shuman, Keith R	X	-2,128.37	-17,494.10
Paycheck	03/09/2023	D 1957	Ahrens, Hunter L	X	-2,056.86	-19,550.96
Paycheck	03/09/2023	D 1965	Wise, Brian S	X	-1,855.76	-21,406.72
Paycheck	03/09/2023	D 1960	Letsche, Andrew E	X	-1,719.15	-23,125.87
Paycheck	03/09/2023	D 1964	Weber, Earl B	X	-1,693.39	-24,819.26
Paycheck	03/09/2023	D 1963	Stern, Michael D	X	-1,590.51	-26,409.77
Paycheck	03/09/2023	D 1961	Nolt, Tyler R	X	-1,556.54	-27,966.31
Paycheck	03/09/2023	2547	Hauk, James Randall	X	-132.30	-28,098.61
Paycheck	03/09/2023	2545	Brown, David C	X	-132.30	-28,230.91
Paycheck	03/09/2023	2544	Bailey, Jason K	X	-132.30	-28,363.21
Paycheck	03/09/2023	2548	Schoellkopf, Jr., Ja...	X	-132.30	-28,495.51
Paycheck	03/09/2023	2546	Davenport, Matt A	X	-132.30	-28,627.81
Paycheck	03/09/2023	D 1959	Donohue, Colleen M	X	-115.02	-28,742.83
Paycheck	03/09/2023	2540	Fiedler, Heidi E	X	-84.28	-28,827.11
Paycheck	03/09/2023	D 1956	Meck, Joshua G	X	-83.95	-28,911.06
Paycheck	03/09/2023	2543	Guistwite, Beverly A	X	-76.83	-28,987.89
Paycheck	03/09/2023	2541	Franke, David K	X	-68.28	-29,056.17
Check	03/10/2023	EFT	NCR Payroll & HR S...	X	-76.25	-29,132.42
Check	03/22/2023	EFT	NCR Payroll & HR S...	X	-5,328.69	-34,461.11
Paycheck	03/23/2023	D 1967	Hafer, Christina L	X	-2,086.11	-36,547.22
Paycheck	03/23/2023	D 1971	Shuman, Keith R	X	-1,986.69	-38,533.91
Paycheck	03/23/2023	D 1966	Ahrens, Hunter L	X	-1,964.17	-40,498.08
Paycheck	03/23/2023	D 1974	Wise, Brian S	X	-1,779.76	-42,277.84
Paycheck	03/23/2023	D 1973	Weber, Earl B	X	-1,693.39	-43,971.23
Paycheck	03/23/2023	D 1969	Letsche, Andrew E	X	-1,642.15	-45,613.38
Paycheck	03/23/2023	D 1972	Stern, Michael D	X	-1,526.51	-47,139.89
Paycheck	03/23/2023	D 1970	Nolt, Tyler R	X	-1,490.54	-48,630.43
Check	03/23/2023	2551	Teamsters Local Uni...	X	-365.00	-48,995.43
Paycheck	03/23/2023	D 1968	Donohue, Colleen M	X	-130.91	-49,126.34
Paycheck	03/23/2023	2549	Guistwite, Beverly A	X	-68.85	-49,195.19
Check	03/23/2023	2550	AFLAC	X	-33.04	-49,228.23
Check	03/24/2023	EFT	NCR Payroll & HR S...	X	-61.20	-49,289.43
Total Checks and Payments					-49,289.43	-49,289.43
Deposits and Credits - 3 items						
Transfer	03/01/2023			X	28,742.20	28,742.20
Transfer	03/20/2023			X	20,221.96	48,964.16
Deposit	03/31/2023			X	0.38	48,964.54
Total Deposits and Credits					48,964.54	48,964.54
Total Cleared Transactions					-324.89	-324.89
Cleared Balance					-324.89	4,060.45
Register Balance as of 03/31/2023					-324.89	4,060.45
Ending Balance					**-324.89**	**4,060.45**

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through March 2023

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
Income				
300 · REVENUES				
301.00 · Real Property Taxes				
301.10 · Real Estate - Current	71,286.12	643,000.00	-571,713.88	11.1%
301.20 · Real Estate - Prior Year	5,298.29	0.00	5,298.29	100.0%
301.30 · Real Estate - Delinquent	1,395.01	13,000.00	-11,604.99	10.7%
301.60 · Real Estate - Interim	23.59	1,000.00	-976.41	2.4%
Total 301.00 · Real Property Taxes	78,003.01	657,000.00	-578,996.99	11.9%
310.00 · Act 511 Taxes				
310.10 · Real Estate Transfer Tax	38,838.41	205,000.00	-166,161.59	18.9%
310.20 · Earned Income Tax	373,130.00	1,611,000.00	-1,237,870.00	23.2%
310.50 · Local Services Tax (LST)	37,300.05	157,000.00	-119,699.95	23.8%
310.60 · Amusement Tax	1,375.05	8,000.00	-6,624.95	17.2%
Total 310.00 · Act 511 Taxes	450,643.51	1,981,000.00	-1,530,356.49	22.7%
321.00 · Business Licenses and Permits				
321.61 · Transient Retailers/Peddlers	100.00	100.00	0.00	100.0%
321.80 · Cable TV Franchise	74,373.00	80,000.00	-5,627.00	93.0%
321.00 · Business Licenses and Permits - Other	25.00			
Total 321.00 · Business Licenses and Permits	74,498.00	80,100.00	-5,602.00	93.0%
322.00 · Non-Business Licenses & Permits				
322.20 · Demolition Permit	539.50	0.00	539.50	100.0%
322.30 · Driveway Permit	0.00	1,000.00	-1,000.00	0.0%
322.50 · Street Opening Permit	660.00	3,200.00	-2,540.00	20.6%
Total 322.00 · Non-Business Licenses & Permits	1,199.50	4,200.00	-3,000.50	28.6%
331.00 · Fines				
331.10 · Fines from District Magistrate	231.51	0.00	231.51	100.0%
331.11 · Local Police Fines	10,692.67	20,000.00	-9,307.33	53.5%
331.13 · State Police Fines	96.02	3,000.00	-2,903.98	3.2%
Total 331.00 · Fines	11,020.20	23,000.00	-11,979.80	47.9%
332.00 · Forfeits	2,198.99	0.00	2,198.99	100.0%
340.00 · Interest Income				
341.01 · Interest - Checking	25.55	1,000.00	-974.45	2.6%
341.02 · Interest - Savings	8,242.49	200.00	8,042.49	4,121.2%
341.03 · Interest - Certificate Deposit	851.42	1,500.00	-648.58	56.8%
341.04 · Dividends (Reinvested)	0.00	4,000.00	-4,000.00	0.0%
Total 340.00 · Interest Income	9,119.46	6,700.00	2,419.46	136.1%
342.00 · Rents & Royalties				
342.20 · Rental Building	1,488.50	15,762.00	-14,273.50	9.4%
342.40 · Rent of Machinery	6,325.36	18,976.00	-12,650.64	33.3%
342.00 · Rents & Royalties - Other	25.00			
Total 342.00 · Rents & Royalties	7,838.86	34,738.00	-26,899.14	22.6%
352.00 · Federal Disbursements				
352.53 · Entitlements for Pub. Agencies	0.00	0.00	0.00	0.0%
Total 352.00 · Federal Disbursements	0.00	0.00	0.00	0.0%
354.00 · State Operating Grants				
354.05 · Health & Welfare Grants	0.00	0.00	0.00	0.0%
354.15 · Recycling - Act 101	0.00	170,000.00	-170,000.00	0.0%
Total 354.00 · State Operating Grants	0.00	170,000.00	-170,000.00	0.0%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through March 2023

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
355.00 · State Disbursements				
355.01 · Public Utility Realty Tax-PURTA	0.00	2,675.00	-2,675.00	0.0%
355.04 · Alcoholic Beverage License	800.00	1,050.00	-250.00	76.2%
355.05 · Municipal Pension State Aid	0.00	12,000.00	-12,000.00	0.0%
355.07 · Sewage Facilities Enfrcmt Grant	0.00	0.00	0.00	0.0%
355.98 · Police Foreign Fire	0.00	0.00	0.00	0.0%
355.99 · Fire Co. Foreign Fire Insurance	0.00	54,500.00	-54,500.00	0.0%
Total 355.00 · State Disbursements	800.00	70,225.00	-69,425.00	1.1%
357.00 · Local Government Grants	0.00	0.00	0.00	0.0%
361.00 · General Government				
361.30 · Subdiv. & Land Dev. Fees	45,078.05	20,000.00	25,078.05	225.4%
361.31 · Zoning Permits	650.00	3,000.00	-2,350.00	21.7%
361.34 · Fees for Public Hearings	0.00	4,500.00	-4,500.00	0.0%
361.50 · Reproduction of Publications	0.00	0.00	0.00	0.0%
361.70 · General or Misc. Copies	30.25	0.00	30.25	100.0%
Total 361.00 · General Government	45,758.30	27,500.00	18,258.30	166.4%
362.00 · Public Safety & UCC Fees				
362.40 · Inspection Fees	7,000.00	0.00	7,000.00	100.0%
362.41 · Building Permits	23,355.52	80,500.00	-57,144.48	29.0%
362.42 · Electrical Permits	454.35	1,000.00	-545.65	45.4%
362.43 · Plumbing permits	478.51	1,000.00	-521.49	47.9%
362.44 · Sewage Permits	620.00	1,000.00	-380.00	62.0%
362.45 · Use & Occupancy Permit	125.00	500.00	-375.00	25.0%
362.47 · Mechanical Permit	0.00	1,000.00	-1,000.00	0.0%
362.55 · Sign Permit	414.67	0.00	414.67	100.0%
362.71 · Storm Water Permit	250.00	0.00	250.00	100.0%
Total 362.00 · Public Safety & UCC Fees	32,698.05	85,000.00	-52,301.95	38.5%
363.00 · Highways and Streets				
363.10 · Sidewalk Repair Permit	0.00	0.00	0.00	0.0%
363.11 · Curb Repair Permit	0.00	0.00	0.00	0.0%
363.51 · Snow Removal for State Roads	0.00	0.00	0.00	0.0%
363.52 · Snow Removal for Other Agencies	0.00	0.00	0.00	0.0%
363.53 · PW Work for Township Authority	13,699.55	90,463.00	-76,763.45	15.1%
Total 363.00 · Highways and Streets	13,699.55	90,463.00	-76,763.45	15.1%
364.00 · Sanitation				
364.50 · Sale of Recyclable Material	0.00	250.00	-250.00	0.0%
364.51 · Sale of Recycling Bins	0.00	0.00	0.00	0.0%
Total 364.00 · Sanitation	0.00	250.00	-250.00	0.0%
387.00 · Donations and Contributions	0.00	0.00	0.00	0.0%
392.00 · Interfund Transfers				
392.01 · Transfer from General Fund	0.00	452,000.00	-452,000.00	0.0%
392.35 · Transfer from Liquid Fuels Fund	0.00	0.00	0.00	0.0%
Total 392.00 · Interfund Transfers	0.00	452,000.00	-452,000.00	0.0%
395.00 · Prior Year Refunds				
395.01 · Refund of Prior Year Expenses	1,984.69	0.00	1,984.69	100.0%
395.02 · Refunds from Regional Police	0.00	60,000.00	-60,000.00	0.0%
Total 395.00 · Prior Year Refunds	1,984.69	60,000.00	-58,015.31	3.3%
Total 300 · REVENUES	729,462.12	3,742,176.00	-3,012,713.88	19.5%
Total Income	729,462.12	3,742,176.00	-3,012,713.88	19.5%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through March 2023

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
Expense				
400 · EXPENDITURES				
400.00 · Governing Body				
400.05 · Supervisor's Wages	900.00	4,200.00	-3,300.00	21.4%
400.10 · Secretary, Meeting Pay	750.00	2,100.00	-1,350.00	35.7%
400.24 · General Operating Supplies	1,850.00	0.00	1,850.00	100.0%
400.00 · Governing Body - Other	30.30			
Total 400.00 · Governing Body	3,530.30	6,300.00	-2,769.70	56.0%
401.00 · Township Manager				
401.10 · Manager Salary	15,120.00	72,800.00	-57,680.00	20.8%
401.19 · Manager's Retirement	3,000.00	5,625.00	-2,625.00	53.3%
401.35 · Public Officials Bond	0.00	1,764.00	-1,764.00	0.0%
401.42 · Dues, Subscrpts and Memberships	901.00	1,000.00	-99.00	90.1%
401.46 · Training and Cont. Education	490.00	2,500.00	-2,010.00	19.6%
Total 401.00 · Township Manager	19,511.00	83,689.00	-64,178.00	23.3%
402.00 · Auditing Services				
402.05 · Auditor's Wages	0.00	20.00	-20.00	0.0%
402.45 · Public Accountant Services	0.00	9,500.00	-9,500.00	0.0%
Total 402.00 · Auditing Services	0.00	9,520.00	-9,520.00	0.0%
403.00 · Tax Collection				
403.11 · Tax Collector Wages	6,258.41	6,400.00	-141.59	97.8%
403.20 · Tax Collector Supplies	1,356.18	1,500.00	-143.82	90.4%
403.25 · Tax Collector Postage	79.33	0.00	79.33	100.0%
403.35 · Tax Collector Bond	100.00	0.00	100.00	100.0%
Total 403.00 · Tax Collection	7,793.92	7,900.00	-106.08	98.7%
404.00 · Legal Services				
404.310 · Solicitor Fees	25,239.75	41,250.00	-16,010.25	61.2%
404.314 · Labor Counsel Fees	509.00	15,000.00	-14,491.00	3.4%
Total 404.00 · Legal Services	25,748.75	56,250.00	-30,501.25	45.8%
405.00 · Township Secretary				
405.10 · Secretary Wages	13,209.00	57,334.00	-44,125.00	23.0%
405.17 · Secretary Leave Time	1,311.00	4,795.00	-3,484.00	27.3%
Total 405.00 · Township Secretary	14,520.00	62,129.00	-47,609.00	23.4%
406.00 · Government Administration				
406.15 · Clerk/Receptionist Wages	0.00	0.00	0.00	0.0%
406.20 · Office Supplies	253.85	4,000.00	-3,746.15	6.3%
406.25 · Postage	2,834.07	6,000.00	-3,165.93	47.2%
406.31 · Bank Fees	3,409.32	250.00	3,159.32	1,363.7%
406.321 · Phones, Landlines & Wireless	3,261.65	1,500.00	1,761.65	217.4%
406.325 · Internet Service	91.13	1,500.00	-1,408.87	6.1%
406.331 · Mileage Reimbursement	115.96	500.00	-384.04	23.2%
406.34 · Advertising	604.01	4,000.00	-3,395.99	15.1%
406.35 · Printing	5,761.60	10,000.00	-4,238.40	57.6%
406.42 · Dues and Subscriptions	3,042.00	6,000.00	-2,958.00	50.7%
406.45 · Contracted Services	1,430.00	6,000.00	-4,570.00	23.8%
406.46 · Conferences and Seminars	1,575.00	2,000.00	-425.00	78.8%
406.75 · Minor Capital Purchases	0.00	800.00	-800.00	0.0%
Total 406.00 · Government Administration	22,378.59	42,550.00	-20,171.41	52.6%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through March 2023

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
407.00 · Information Technology				
407.22 · Computer Supplies	0.00	500.00	-500.00	0.0%
407.27 · Computer Hardware	1,807.00	2,000.00	-193.00	90.4%
407.28 · Computer Software	1,488.57	7,000.00	-5,511.43	21.3%
407.31 · IT Professional Management	603.50	1,000.00	-396.50	60.4%
407.48 · Website Maintenance & Design	49.96	700.00	-650.04	7.1%
407.75 · Minor Capital Purchases	2,436.00	2,000.00	436.00	121.8%
Total 407.00 · Information Technology	6,385.03	13,200.00	-6,814.97	48.4%
408.00 · Engineering Services				
408.31 · Profess. Engineering Services	28,119.94	95,000.00	-66,880.06	29.6%
Total 408.00 · Engineering Services	28,119.94	95,000.00	-66,880.06	29.6%
409.00 · Facilities				
409.15 · Facilities Staff	343.90	1,500.00	-1,156.10	22.9%
409.20 · Facilities Supplies	732.43	10,000.00	-9,267.57	7.3%
409.25 · Facilities Repair & Maintenance	6,652.42	10,000.00	-3,347.58	66.5%
409.36 · Facility Utilities				
409.361 · Electric	1,040.60	2,500.00	-1,459.40	41.6%
409.366 · Water	44.00	1,000.00	-956.00	4.4%
409.367 · Sanitation	374.14	2,000.00	-1,625.86	18.7%
Total 409.36 · Facility Utilities	1,458.74	5,500.00	-4,041.26	26.5%
409.45 · Facilities Contracted Services	0.00	2,500.00	-2,500.00	0.0%
409.60 · Facilities Capital Projects	0.00	0.00	0.00	0.0%
Total 409.00 · Facilities	9,187.49	29,500.00	-20,312.51	31.1%
410.00 · Police Commission Contribution	402,324.18	1,609,297.00	-1,206,972.82	25.0%
411.00 · Fire & Ambulance Services				
411.521 · Foreign Fire Insurance Contrbt.	0.00	54,500.00	-54,500.00	0.0%
412.522 · Emergency Medical Servc Subsidy	0.00	32,000.00	-32,000.00	0.0%
Total 411.00 · Fire & Ambulance Services	0.00	86,500.00	-86,500.00	0.0%
413.00 · Code, Sewer, & UCC Enforcement				
413.317 · Zoning & Code Enforcement	0.00	27,000.00	-27,000.00	0.0%
413.318 · Sewer Enforcement	361.00	5,000.00	-4,639.00	7.2%
413.319 · UCC Inspections	21,633.39	70,000.00	-48,366.61	30.9%
Total 413.00 · Code, Sewer, & UCC Enforcement	21,994.39	102,000.00	-80,005.61	21.6%
414.00 · Planning & Zoning				
414.10 · Planning Comm. & ZHB Wages	750.00	3,000.00	-2,250.00	25.0%
414.12 · Secretary Wages-Planning Commis	560.00	1,400.00	-840.00	40.0%
414.30 · Variances, Special Exceptions	2,077.80	3,000.00	-922.20	69.3%
414.47 · Review Fees	22,676.22	20,000.00	2,676.22	113.4%
414.00 · Planning & Zoning - Other	125.00			
Total 414.00 · Planning & Zoning	26,189.02	27,400.00	-1,210.98	95.6%
415.00 · Emergency Management				
415.10 · Emergency Management Wages	0.00	500.00	-500.00	0.0%
415.32 · 911 Dispatching	0.00	20,054.00	-20,054.00	0.0%
415.541 · Crime Alert Donation	0.00	250.00	-250.00	0.0%
415.00 · Emergency Management - Other	125.00			
Total 415.00 · Emergency Management	125.00	20,804.00	-20,679.00	0.6%
422.45 · Vector (Animal) Control	3,000.00	2,250.00	750.00	133.3%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through March 2023

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
426.00 · Recycling				
426.12 · Leaf Collection Wages	1,802.17	12,568.46	-10,766.29	14.3%
426.24 · Recycling Supplies	12,714.91	0.00	12,714.91	100.0%
426.317 · Recycling Collection Service	73,557.00	294,288.00	-220,731.00	25.0%
426.318 · Yard Waste Site Host Fees	0.00	14,400.00	-14,400.00	0.0%
426.61 · Capital Construction	39,772.12	0.00	39,772.12	100.0%
426.75 · Minor Capital Purchases (Bins)	0.00	0.00	0.00	0.0%
426.00 · Recycling - Other	196.20			
Total 426.00 · Recycling	128,042.40	321,256.46	-193,214.06	39.9%
427.45 · Waste Collection & Disposal	0.00	7,500.00	-7,500.00	0.0%
430.00 · Public Works Administration				
430.10 · Public Works Director	0.00	0.00	0.00	0.0%
430.12 · Adjoining Public Agency Wages	14,664.79	41,263.18	-26,598.39	35.5%
430.17 · Public Works Leave Time	13,091.38	45,624.00	-32,532.62	28.7%
430.191 · Uniforms	652.17	3,600.00	-2,947.83	18.1%
430.21 · Equipment for Contracted Work	455.00			
430.231 · Gasoline	7,205.16	20,000.00	-12,794.84	36.0%
430.232 · Diesel	5,257.97	27,000.00	-21,742.03	19.5%
430.26 · Highway Small Tools	0.00	3,000.00	-3,000.00	0.0%
430.321 · Communication	0.00	6,000.00	-6,000.00	0.0%
430.36 · Utility Marking Service	60.78	350.00	-289.22	17.4%
430.47 · CDL Drug & Alcohol Testing	0.00	300.00	-300.00	0.0%
430.74 · Major Capital Equip	122,114.60	0.00	122,114.60	100.0%
430.75 · Minor Capital Purchase	0.00	0.00	0.00	0.0%
Total 430.00 · Public Works Administration	163,501.85	147,137.18	16,364.67	111.1%
431.45 · Street Sweeping	0.00	0.00	0.00	0.0%
432.00 · Ice & Snow Removal				
432.12 · Wages for Snow & Ice Removal	1,297.30	27,746.00	-26,448.70	4.7%
432.20 · Snow Supplies	22,748.19	0.00	22,748.19	100.0%
432.75 · Minor Capital Purchase	0.00	0.00	0.00	0.0%
Total 432.00 · Ice & Snow Removal	24,045.49	27,746.00	-3,700.51	86.7%
433.00 · Traffic Control Devices				
433.15 · Crossing Guard Wage	900.00	5,279.00	-4,379.00	17.0%
433.20 · Sign Supplies	3,989.80	6,000.00	-2,010.20	66.5%
433.36 · Electric for Traffic Lights	328.00	4,000.00	-3,672.00	8.2%
433.45 · Contracted Service for Poles	0.00	8,000.00	-8,000.00	0.0%
Total 433.00 · Traffic Control Devices	5,217.80	23,279.00	-18,061.20	22.4%
434.00 · Street Lighting				
434.12 · Wages for Street Light Work	1,418.26	8,714.00	-7,295.74	16.3%
434.20 · Supplies for Street Lights	357.48	3,000.00	-2,642.52	11.9%
434.36 · Electric Fees for Street Lights	24,641.29	95,000.00	-70,358.71	25.9%
434.45 · Contracted Services for Lights	0.00	2,000.00	-2,000.00	0.0%
Total 434.00 · Street Lighting	26,417.03	108,714.00	-82,296.97	24.3%
436.00 · Storm Sewers & Drains				
436.12 · Wages for Sewers and Drains	1,814.34	39,904.00	-38,089.66	4.5%
436.20 · Storm Sewer Supplies	4,665.15	10,000.00	-5,334.85	46.7%
Total 436.00 · Storm Sewers & Drains	6,479.49	49,904.00	-43,424.51	13.0%
437.00 · Repair/Maintenance of Equipment				
437.12 · Wages for Repair of Equipment	6,700.31	20,339.00	-13,638.69	32.9%
437.20 · Supplies for Equipment Repair	6,636.89	30,000.00	-23,363.11	22.1%
437.38 · Rental of Equipment	122.40	32,000.00	-31,877.60	0.4%
437.45 · Contracted Services for Repairs	144.00	18,000.00	-17,856.00	0.8%
437.74 · Major Capital Purchase	0.00	0.00	0.00	0.0%
437.75 · Minor Capital Purchase	0.00	0.00	0.00	0.0%
Total 437.00 · Repair/Maintenance of Equipment	13,603.60	100,339.00	-86,735.40	13.6%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through March 2023

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
438.00 · Road & Bridge Maintenance				
438.12 · Wages for Highway Maintenance	38,983.92	147,129.00	-108,145.08	26.5%
438.20 · Supplies for Road Maintenance	897.20	0.00	897.20	100.0%
438.45 · Contracted Services for Roads	9,825.09	0.00	9,825.09	100.0%
Total 438.00 · Road & Bridge Maintenance	49,706.21	147,129.00	-97,422.79	33.8%
439.67 · Capital Road Construction (Bid)	0.00	0.00	0.00	0.0%
446.00 · Storm Water Management				
446.12 · MS4 and Stormwater Wages	531.46	17,995.00	-17,463.54	3.0%
446.25 · Supplies for MS4 and Stormwater	0.00	0.00	0.00	0.0%
446.67 · Capital Improvements	0.00	100,000.00	-100,000.00	0.0%
Total 446.00 · Storm Water Management	531.46	117,995.00	-117,463.54	0.5%
451.00 · Recreation Administration				
451.12 · Wages for Parks (PW)	2,977.12	12,866.00	-9,888.88	23.1%
451.14 · PT Park Maintenance Wages	0.00	10,988.00	-10,988.00	0.0%
451.15 · Recreation Wage	280.00	8,306.00	-8,026.00	3.4%
451.54 · Donations to Recreation Events	0.00	19,000.00	-19,000.00	0.0%
Total 451.00 · Recreation Administration	3,257.12	51,160.00	-47,902.88	6.4%
454.00 · Parks				
454.20 · Park Supplies	1,839.03	9,000.00	-7,160.97	20.4%
454.25 · Park Repair & Maint Supplies	1,313.68	10,000.00	-8,686.32	13.1%
454.36 · Park Electric	555.53	2,500.00	-1,944.47	22.2%
454.45 · Park Contracted Service	127.12	2,000.00	-1,872.88	6.4%
454.61 · Capital Construction	0.00	102,000.00	-102,000.00	0.0%
454.71 · Capital Acquisition of Land	0.00	0.00	0.00	0.0%
454.00 · Parks - Other	55.61			
Total 454.00 · Parks	3,890.97	125,500.00	-121,609.03	3.1%
462.372 · Improvements Agreements	0.00	0.00	0.00	0.0%
471.00 · Debt Service				
471.35 · Lease Rental Payment Principal	8,737.65	38,218.00	-29,480.35	22.9%
472.35 · Lease Rental Payment - Interest	776.71	2,471.00	-1,694.29	31.4%
Total 471.00 · Debt Service	9,514.36	40,689.00	-31,174.64	23.4%
481.00 · Intergovernmental Expenditures				
481.10 · Employer FICA Contribution	7,586.18	36,053.00	-28,466.82	21.0%
481.20 · Employer Medicare Contribution	1,774.28	8,432.00	-6,657.72	21.0%
481.30 · Unemployment Compensation	0.00	4,792.00	-4,792.00	0.0%
Total 481.00 · Intergovernmental Expenditures	9,360.46	49,277.00	-39,916.54	19.0%
483.00 · Pension Fund Contribution	0.00	12,300.00	-12,300.00	0.0%
484.00 · Workers Compensation Insurance	2,579.82	23,000.00	-20,420.18	11.2%
486.00 · Insurance				
486.156 · Health Insurance	8,529.34	153,626.72	-145,097.38	5.6%
486.158 · Life & Disability	0.00	7,941.00	-7,941.00	0.0%
486.198 · Dental Insurance	466.63	8,288.80	-7,822.17	5.6%
486.199 · Vision Insurance	124.28	1,113.00	-988.72	11.2%
486.351 · Property Insurance	0.00	22,000.00	-22,000.00	0.0%
486.352 · Liablilty (Casualty) Insurance	258.00	28,000.00	-27,742.00	0.9%
Total 486.00 · Insurance	9,378.25	220,969.52	-211,591.27	4.2%
487.00 · Employee Benefits	2,628.78	1,000.00	1,628.78	262.9%
491 · Refunds of Prior Year Revenues				
491.43 · Refund of Real Estate Taxes	0.00	0.00	0.00	0.0%
491 · Refunds of Prior Year Revenues - Other	1,114.78			
Total 491 · Refunds of Prior Year Revenues	1,114.78	0.00	1,114.78	100.0%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through March 2023

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
492.00 · Interfund Transfers				
492.10 · Transfer to Reserve Funds	0.00	0.00	0.00	0.0%
492.20 · Transfer to Liquid Fuels Fund	0.00	250,000.00	-250,000.00	0.0%
Total 492.00 · Interfund Transfers	0.00	250,000.00	-250,000.00	0.0%
Total 400 · EXPENDITURES	1,050,077.48	4,079,184.16	-3,029,106.68	25.7%
6560 · Payroll Expenses	152.73			
Total Expense	1,050,230.21	4,079,184.16	-3,028,953.95	25.7%
Net Income	**-320,768.09**	**-337,008.16**	**16,240.07**	**95.2%**