

MILLCREEK TOWNSHIP2011 BUDGET SUMMARY

	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
BEGINNING ESTIMATED FUND BALANCES	\$ 2,434,823	\$ 231,168	\$ 370,629	\$ 3,036,620
<u>ADD REVENUES:</u>				
REAL ESTATE TAXES	7,695,425	-	-	7,695,425
OTHER TAXES	7,817,475	-	-	7,817,475
LICENSES AND PERMITS	242,000	-	-	242,000
FINES	250,000	-	-	250,000
INTEREST AND RENTS	902,340	7,370	-	909,710
GRANTS	1,627,155	1,099,575	-	2,726,730
OTHER INCOME	1,371,250	-	-	1,371,250
TOTAL REVENUES	<u>19,905,645</u>	<u>1,106,945</u>	<u>-</u>	<u>21,012,590</u>
TOTAL REVENUES AND FUND BALANCES	<u>\$ 22,340,468</u>	<u>\$ 1,338,113</u>	<u>\$ 370,629</u>	<u>\$ 24,049,210</u>
<u>LESS EXPENDITURES</u>				
DEBT SERVICE	-	-	37,537	37,537
EMPLOYEE BENEFITS	4,565,200	-	-	4,565,200
INSURANCE	295,915	-	-	295,915
ADMINISTRATION EXPENSES	1,313,945	-	-	1,313,945
TAX COLLECTION EXPENSE	135,935	-	-	135,935
ENGINEERING EXPENSES	421,370	-	-	421,370
MUNICIPAL BUILDINGS	588,230	-	-	588,230
POLICE DEPARTMENT EXPENSES	7,388,065	-	-	7,388,065
FIRE PROTECTION EXPENSE	1,207,125	-	-	1,207,125
CODE ENFORCEMENT EXPENSE	174,935	-	-	174,935
STREETS DEPARTMENT - WAGES/EXPENSES	4,506,990	1,310,575	-	5,817,565
RECREATION - WAGES/EXPENSES	860,320	-	-	860,320
MISCELLANEOUS EXPENSE	554,650	-	-	554,650
TOTAL EXPENDITURES	<u>22,012,680</u>	<u>1,310,575</u>	<u>37,537</u>	<u>23,360,792</u>
ENDING ESTIMATED FUND BALANCES	<u>\$ 327,788</u>	<u>\$ 27,538</u>	<u>\$ 333,092</u>	<u>\$ 688,418</u>
FUND BALANCE-RESERVED CAPITAL IMPROV FUNDS	-	-	-	-
FUND BALANCE-RESERVED SINKING FUND	-	-	333,092	333,092
FUND BALANCE-UNRESERVED	327,788	27,538	-	355,326
	<u>\$ 327,788</u>	<u>\$ 27,538</u>	<u>\$ 333,092</u>	<u>\$ 688,418</u>

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	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
BEGINNING ESTIMATED FUND BALANCES	\$ 2,434,823	\$ 231,168	\$ 370,629	\$ 3,036,620
<u>ADD REVENUES:</u>				
<u>REAL ESTATE TAXES</u>				
Real Est Tx-Current Yr-General Levy	6,919,205			6,919,205
Real Est Tx-Cur Yr-Special Levy-Bldg Renovation	-			-
Real Est Tx-Cur Yr-Special Levy-Cap Impr Funds	546,220			546,220
Real Estate Taxes - Delinquent	230,000			230,000
	<u>7,695,425</u>	<u>-</u>	<u>-</u>	<u>7,695,425</u>
<u>OTHER TAXES</u>				
Realty Transfer Tax	715,000			715,000
Earned Income Tax	5,950,000			5,950,000
Public Utility Tax	22,475			22,475
Occupational Privilege Tax	1,130,000			1,130,000
	<u>7,817,475</u>	<u>-</u>	<u>-</u>	<u>7,817,475</u>
<u>LICENSES AND PERMITS</u>				
Beverage Licenses	24,000			24,000
Building Permits	120,000			120,000
Miscellaneous Permits	50,000			50,000
Road Encroachment Permits	3,000			3,000
Zoning and Subdivision Fees	45,000			45,000
	<u>242,000</u>	<u>-</u>	<u>-</u>	<u>242,000</u>
<u>FINES</u>				
Motor Vehicle Fines	110,000			110,000
Other Fines	95,000			95,000
State Police Fines	45,000			45,000
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
<u>INTEREST AND RENTS</u>				
Interest on Investments	44,630	7,370		52,000
Rentals:Bldgs, Property and Equip	132,710			132,710
Franchise Fees - Cable Television	725,000			725,000
	<u>902,340</u>	<u>7,370</u>	<u>-</u>	<u>909,710</u>

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	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
<u>GRANTS</u>				
County Gaming Revenue	320,000			320,000
Federal Energy Grant	-			-
County Gaming - Police	-			-
State Aid - Liquid Fuels	-	1,099,575		1,099,575
County Aid	83,260			83,260
State Aid - Act 205	682,550			682,550
Recycling Performance Grant	198,445			198,445
Insurance Fraud Prevention	-			-
Cassidy Park Grant	104,000			104,000
EPA Storm Sewer Grant	238,900			238,900
	<u>1,627,155</u>	<u>1,099,575</u>	<u>-</u>	<u>2,726,730</u>
<u>OTHER INCOME</u>				
Recreation - Program Revenue	165,000			165,000
Adm Reimb-Sewer Revenue Fund	54,985			54,985
Sale of Property and Supplies	96,200			96,200
Vendor Discounts Received	2,000			2,000
Street Light Assessments	520,000			520,000
Foreign Fire Insurance Refunds	386,905			386,905
Golf Course Revenue	53,000			53,000
Miscellaneous	75,000			75,000
Debt Service - Sewer Rev. Fund	17,410			17,410
Refund of Prior Years Expenses	750			750
	<u>1,371,250</u>	<u>-</u>	<u>-</u>	<u>1,371,250</u>
TOTAL REVENUES	<u>19,905,645</u>	<u>1,106,945</u>	<u>-</u>	<u>21,012,590</u>
TOTAL REVENUES AND FUND BALANCES	<u>22,340,468</u>	<u>1,338,113</u>	<u>370,629.00</u>	<u>24,049,210</u>
<u>LESS EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
Interest - 1997 Loan #1	-			-
Principal - 1997 Loan #1	-			-
Interest - Pennvest Loan - Beaver Run	-		7,598	7,598
Principal - Pennvest Loan - Beaver Run	-		29,939	29,939
	<u>-</u>	<u>-</u>	<u>37,537</u>	<u>37,537</u>

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	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
<u>EMPLOYEE BENEFITS</u>				
Benefit - Social Security	487,380			487,380
Benefit - Retirement Fund	532,680			532,680
Benefit - Hospitalization	3,187,830			3,187,830
Benefit - Workers' Compensation	357,310			357,310
	<u>4,565,200</u>	<u>-</u>	<u>-</u>	<u>4,565,200</u>
<u>INSURANCE</u>				
Fire Insurance	40,475			40,475
Other	255,440			255,440
	<u>295,915</u>	<u>-</u>	<u>-</u>	<u>295,915</u>
<u>ADMINISTRATION EXPENSES</u>				
Wages - Supervisory	226,015			226,015
Wages - Clerks	349,025			349,025
Wages - Overtime	3,000			3,000
Wages - Legal	64,375			64,375
Wages - Recycling	62,000			62,000
Benefit - Unemployment	-			-
Benefit - Life Insurance	18,645			18,645
Materials and Supplies	25,000			25,000
General Expense	65,000			65,000
Advertising and Printing	10,000			10,000
Insurance and Bonding	2,000			2,000
Professional Svcs - Accounting	17,000			17,000
Professional Services - Auditing	13,130			13,130
Professional Services - Legal	200,000			200,000
Communication Expense	1,275			1,275
Maintenance and Repairs	52,000			52,000
Vehicle Repair Parts	20,000			20,000
Association Dues and Expenses	8,000			8,000
Recycling Grant Expenses	177,480			177,480
Major Equip Purchase	-			-
	<u>1,313,945</u>	<u>-</u>	<u>-</u>	<u>1,313,945</u>
<u>TAX COLLECTION EXPENSE</u>				
Wages - Tax Collector	21,735			21,735
Materials and Supplies	8,000			8,000
Earned Income Tax Commissions	106,200			106,200
	<u>135,935</u>	<u>-</u>	<u>-</u>	<u>135,935</u>

MILLCREEK TOWNSHIP2011 BUDGET SUMMARY

	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
<u>ENGINEERING EXPENSES</u>				
Wages - Supervisory	75,510			75,510
Wages - Clerks	35,665			35,665
Wages - Overtime	500			500
Wages - Engineering	294,135			294,135
Wages - Overtime	1,000			1,000
Materials and Supplies	6,000			6,000
Utilities - Telephone	1,560			1,560
Major Equipment Purchase	-			-
General Expense	7,000			7,000
	<u>421,370</u>	<u>-</u>	<u>-</u>	<u>421,370</u>
<u>MUNICIPAL BUILDINGS</u>				
Federal Energy Expense	-			-
Wages - Janitors - Supervisory	59,475			59,475
Wages - Janitors	239,780			239,780
Wages - Overtime	5,000			5,000
Materials and Supplies	40,000			40,000
Utilities: Gas	40,000			40,000
Utilities: Sewer	2,200			2,200
Utilities: Electric	60,745			60,745
Utilities: Telephone	11,200			11,200
Utilities: Water	1,830			1,830
General Expense	28,000			28,000
Maintenance and Repairs	100,000			100,000
Major Equipment Purchases	-			-
Benefit - Unemployment Comp	-			-
	<u>588,230</u>	<u>-</u>	<u>-</u>	<u>588,230</u>
<u>POLICE DEPARTMENT EXPENSES</u>				
Wages - Supervisory	96,055			96,055
Wages - Overtime	-			-
Wages - Commissioned Officers	2,290,335			2,290,335
Wages - Overtime	230,000			230,000
Wages - Patrolmen	1,996,305			1,996,305
Wages - Overtime	195,000			195,000
Wages - Clerks	153,985			153,985
Wages - Overtime	500			500
Wages - Other	92,565			92,565
Wages - Overtime	1,315			1,315
Wages - Radio Operators	394,875			394,875
Wages - Overtime	40,000			40,000
Benefit - Life Insurance	32,400			32,400
Benefit - Unemployment Comp	-			-
Benefit - Retirement	870,430			870,430

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	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
<u>POLICE DEPARTMENT EXPENSES - continued</u>				
Wages - Crossing Guards	18,000			18,000
Materials and Supplies	20,000			20,000
General Expense	55,000			55,000
Advertising and Printing	4,000			4,000
Ammunition and Similar Supplies	20,000			20,000
Training Expenses	30,000			30,000
Emergency Management	15,000			15,000
Uniforms	30,000			30,000
Deferred Compensation	-			-
Communication Expense	25,000			25,000
Maintenance and Repairs	85,000			85,000
Major Equipment Purchase	55,000			55,000
Wages - Mechanics	49,980			49,980
Wages - Overtime	3,000			3,000
General Expense	5,000			5,000
Maintenance and Repairs	6,000			6,000
Vehicle Repair Parts	50,000			50,000
Gas, Oil and Grease	130,000			130,000
Tires and Tubes	12,000			12,000
Major Equipment Purchase - Vehicles	97,000			97,000
Wages - Supervisory	80,030			80,030
Wages - Other	129,190			129,190
Utilities: Electric	31,100			31,100
Utilities - Telephone	4,000			4,000
Maintenance and Repairs - Traffic	40,000			40,000
Major Equipment Purchase - Traffic	-			-
Safety Picnic Expense	-			-
Auto Theft Prevention	-			-
Insurance Fraud Prevention	-			-
	<u>7,388,065</u>	<u>-</u>	<u>-</u>	<u>7,388,065</u>
<u>FIRE PROTECTION EXPENSE</u>				
Utilities: Fire Hydrants	-			-
Contribution - Volunteer Fire Dept	741,665			741,665
Contrib - Vol Firemen's Relief	386,905			386,905
Wages - Overtime	400			400
Wages - Fire Inspector	78,155			78,155
	<u>1,207,125</u>	<u>-</u>	<u>-</u>	<u>1,207,125</u>

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	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
<u>CODE ENFORCEMENT EXPENSE</u>				
Wages - Supervisory	54,880			54,880
Wages - Other	83,055			83,055
Materials and Supplies	5,000			5,000
Utilities - Telephone	600			600
U.C.C. Appeals Expense	3,000			3,000
Zoning Hearing Board Expense	25,000			25,000
Advertising and Printing	400			400
Demolition Expense	-			-
Planning Commission Expense	3,000			3,000
	<u>174,935</u>	<u>-</u>	<u>-</u>	<u>174,935</u>
<u>STREETS DEPARTMENT - WAGES/EXPENSES</u>				
Wages - Supervisory	453,250			453,250
Wages - Overtime	40,000			40,000
Wages - Clerks	38,340			38,340
Wages - Overtime	500			500
Wages - Other	1,326,795			1,326,795
Wages - Overtime	125,000			125,000
Benefit - Life Insurance	18,360			18,360
Materials and Supplies	175,000			175,000
Utilities: Gas	80,000			80,000
Utilities: Electric	42,170			42,170
Utilities: Water	2,545			2,545
General Expense	130,000			130,000
Tree Removal Expense	10,000			10,000
Capital Outlay Equipment	-			-
Communication Expense	4,020			4,020
Street Sign Expense	13,000			13,000
Major Equipment Purchase	-			-
Wages - Mechanics - Supervisory	63,340			63,340
Materials and Supplies - Snow Removal	200,000			200,000
Wages - Mechanics	245,895			245,895
Wages - Overtime	25,000			25,000
Benefit - Life Insurance	3,930			3,930
Materials and Supplies - Vehicles	65,000			65,000
Vehicle Repair Parts	165,000			165,000
Gas, Oil and Grease	200,000			200,000
Tires and Tubes	16,000			16,000
Materials & Supplies - County Aid	83,260			83,260
Materials & Supplies - State Aid	-	1,099,575		1,099,575
Capital Outlay - Capital Improvement Funds	546,220			546,220
Capital Purchase - Land & Building	-			-
Capital Outlay - State Aid		211,000		211,000
EPA Storm Sewer Expense	434,365	-		434,365
	<u>4,506,990</u>	<u>1,310,575</u>	<u>-</u>	<u>5,817,565</u>

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	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
<u>RECREATION - WAGES/EXPENSES</u>				
Wages - Supervisory	64,485			64,485
Wages - Clerks	38,850			38,850
Wages - Overtime	2,500			2,500
Wages - Other	160,000			160,000
Wages - Overtime	1,500			1,500
Benefit - Unemployment compensation	-			0
Benefit - Life Insurance	2,840			2,840
Utilities : Gas	12,500			12,500
Utilities : Sewer	4,360			4,360
Utilities : Water	4,960			4,960
Utilities : Telephone	3,275			3,275
Utilities : Electric	15,525			15,525
Wages - Maintenance	219,275			219,275
Wages - Overtime	20,000			20,000
General Expense	127,000			127,000
Vehicle Repair Parts	25,000			25,000
Art Show Expense	1,600			1,600
Major Equipment Purchase	-			-
Golf Course Expense	52,650			52,650
Cassidy Park Expense	104,000			104,000
	<u>860,320</u>	<u>-</u>	<u>-</u>	<u>860,320</u>
<u>MISCELLANEOUS EXPENSE</u>				
General Expense	1,000			1,000
Street Light Expense	509,650			509,650
Senior Citizen's Health Care	20,000			20,000
Refund Prior Year Revenue	-			-
Contribution: Regional Asset Fund	4,000			4,000
Contribution: EMTA Lift	20,000			20,000
	<u>554,650</u>	<u>-</u>	<u>-</u>	<u>554,650</u>
TOTAL EXPENDITURES	<u>22,012,680</u>	<u>1,310,575</u>	<u>37,537.00</u>	<u>23,360,792</u>
ENDING ESTIMATED FUND BALANCES	<u>\$ 327,788</u>	<u>\$ 27,538</u>	<u>\$ 333,092</u>	<u>\$ 688,418</u>
Fund Balance-Reserved Capital Improvement Funds	-			-
Fund Balance-Reserved Sinking Fund			333,092	333,092
Fund Balance-Unreserved	327,788	27,538		355,326
	<u>\$ 327,788</u>	<u>\$ 27,538</u>	<u>\$ 333,092</u>	<u>\$ 688,418</u>