

MILLCREEK TOWNSHIP				
2013 BUDGET SUMMARY				
	GENERAL	STATE	SINKING	
	FUND	FUND	FUND	COMBINED
BEGINNING ESTIMATED FUND BALANCES	\$ 4,077,607	\$ 707	\$ 358,041	\$ 4,436,355
ADD REVENUES:				
REAL ESTATE TAXES	9,561,355	-	-	9,561,355
OTHER TAXES	8,462,300	-	-	8,462,300
LICENSES AND PERMITS	236,300	-	-	236,300
FINES	223,000	-	-	223,000
INTEREST AND RENTS	981,200	5,400	2,660	989,260
GRANTS	1,545,030	1,119,250	-	2,664,280
OTHER INCOME	1,377,610	-	-	1,377,610
TOTAL REVENUES	22,386,795	1,124,650	2,660	23,514,105
TOTAL REVENUES AND FUND BALANCES	\$ 26,464,402	\$ 1,125,357	\$ 360,701	\$ 27,950,460
LESS EXPENDITURES				
DEBT SERVICE	-	-	37,537	37,537
EMPLOYEE BENEFITS	5,301,300	-	-	5,301,300
INSURANCE	359,480	-	-	359,480
ADMINISTRATION EXPENSES	1,760,185	-	-	1,760,185
TAX COLLECTION EXPENSE	150,235	-	-	150,235
ENGINEERING EXPENSES	437,330	-	-	437,330
MUNICIPAL BUILDINGS	736,330	-	-	736,330
POLICE DEPARTMENT EXPENSES	8,450,500	-	-	8,450,500
FIRE PROTECTION EXPENSE	1,096,245	-	-	1,096,245
CODE ENFORCEMENT EXPENSE	193,035	-	-	193,035
STREETS DEPARTMENT - WAGES/EXPENSES	4,822,485	1,119,250	-	5,941,735
RECREATION - WAGES/EXPENSES	1,363,550	-	-	1,363,550
MISCELLANEOUS EXPENSE	541,000	-	-	541,000
TOTAL EXPENDITURES	25,211,675	1,119,250	37,537	26,368,462
ENDING ESTIMATED FUND BALANCES	\$ 1,252,727	\$ 6,107	\$ 323,164	\$ 1,581,998
FUND BALANCE-RESERVED CAPITAL IMPROV FUNDS	-			-
FUND BALANCE-RESERVED SINKING FUND			323,164	323,164
FUND BALANCE-UNRESERVED	1,252,727	6,107		1,258,834
	\$ 1,252,727	\$ 6,107	\$ 323,164	\$ 1,581,998

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2013 BUDGET SUMMARY				
	GENERAL FUND	STATE FUND	SINKING FUND	COMBINED
BEGINNING ESTIMATED FUND BALANCES	\$ 4,077,607	\$ 707	\$ 358,041	\$ 4,436,355
<u>ADD REVENUES:</u>				
<u>REAL ESTATE TAXES</u>				
Real Estate Taxes - Current Yr	8,740,495			8,740,495
Real Estate Taxes - Delinquent	255,000			255,000
Real Estate Taxes - Public Improvements	565,860			565,860
	9,561,355	-	-	9,561,355
<u>OTHER TAXES</u>				
Realty Transfer Tax	700,000			700,000
Earned Income Tax	6,600,000			6,600,000
Public Utility Tax	22,300			22,300
Local Service Tax	1,140,000			1,140,000
	8,462,300	-	-	8,462,300
<u>LICENSES AND PERMITS</u>				
Beverage Licenses	23,800			23,800
Building Permits	100,000			100,000
Miscellaneous Permits	65,000			65,000
Road Encroachment Permits	2,500			2,500
Zoning and Subdivision Fees	45,000			45,000
	236,300	-	-	236,300
<u>FINES</u>				
Motor Vehicle Fines	88,000			88,000
Other Fines	95,000			95,000
State Police Fines	40,000			40,000
	223,000	-	-	223,000
<u>INTEREST AND RENTS</u>				
Interest on Investments	31,200	5,400	2,660	39,260
Rentals: Bldgs, Property and Equip	150,000			150,000
Franchise Fees - Cable Television	800,000			800,000
	981,200	5,400	2,660	989,260

MILLCREEK TOWNSHIP				
2013 BUDGET SUMMARY				
	GENERAL	STATE	SINKING	
	FUND	FUND	FUND	COMBINED
GRANTS				
County Gaming Revenue	125,000			125,000
EPA Storm Sewer Grant	238,900			238,900
Recycling Performance Grant	125,190			125,190
State Aid - Liquid Fuels	-	1,119,250		1,119,250
County Aid	71,795			71,795
State Aid - Act 205	790,320			790,320
Federal Energy Grant	-			-
Veterans Park Grant	193,825			193,825
	1,545,030	1,119,250	-	2,664,280
OTHER INCOME				
Recreation - Program Revenue	175,000			175,000
Adm Reimb-Sewer Revenue Fund	56,595			56,595
Sale of Property and Supplies	106,500			106,500
Vendor Discounts Received	250			250
Street Light Assessments	570,000			570,000
Foreign Fire Insurance Refunds	337,255			337,255
Refund of Prior Years Expenses	1,600			1,600
Miscellaneous	75,000			75,000
Savings: Refunding of Sewer Authority Bonds	17,410			17,410
Golf Course Revenue	38,000			38,000
	1,377,610	-	-	1,377,610
TOTAL REVENUES	22,386,795	1,124,650	2,660	23,514,105
TOTAL REVENUES AND FUND BALANCES	26,464,402	1,125,357	360,701.00	27,950,460
LESS EXPENDITURES				
DEBT SERVICE				
Interest - 1997 Loan #1	-			-
Principal - 1997 Loan #1	-			-
Interest - Pennvest Loan - Beaver Run	-		5,704	5,704
Principal - Pennvest Loan - Beaver Run	-		31,833	31,833
	-	-	37,537	37,537

MILLCREEK TOWNSHIP				
2013 BUDGET SUMMARY				
	GENERAL	STATE	SINKING	
	FUND	FUND	FUND	COMBINED
<u>EMPLOYEE BENEFITS</u>				
Benefit - Social Security	497,160			497,160
Benefit - Retirement Fund	897,395			897,395
Benefit - Hospitalization	3,349,410			3,349,410
Benefit - Workers' Compensation	557,335			557,335
	5,301,300	-	-	5,301,300
<u>INSURANCE</u>				
Fire Insurance	35,750			35,750
Other	323,730			323,730
	359,480	-	-	359,480
<u>ADMINISTRATION EXPENSES</u>				
Wages - Supervisory	170,165			170,165
Wages - Clerks	423,165			423,165
Wages - Overtime	3,000			3,000
Wages - Legal	67,230			67,230
Wages - Recycling	67,000			67,000
Wages - Overtime	-			-
Benefit - Unemployment Comp	-			-
Benefit - Life Insurance	23,225			23,225
Materials and Supplies	25,000			25,000
Study Commission Expense	0			0
General Expense	65,000			65,000
Advertising and Printing	10,000			10,000
Insurance and Bonding	2,000			2,000
Professional Svcs - Accounting	16,500			16,500
Professional Services - Auditing	13,100			13,100
Professional Services - Legal	500,000			500,000
Communication Expense	1,500			1,500
Maintenance and Repairs	50,000			50,000
Vehicle Repair Parts	30,000			30,000
Major Equip Purchase	100,500			100,500
Recycling Grant Expenses	184,300			184,300
Association Dues and Expenses	8,500			8,500
	1,760,185	-	-	1,760,185
<u>TAX COLLECTION EXPENSE</u>				
Wages - Tax Collector	21,735			21,735
Materials and Supplies	8,500			8,500
Earned Income Tax Commissions	120,000			120,000
	150,235	-	-	150,235

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2013 BUDGET SUMMARY				
	GENERAL	STATE	SINKING	
	FUND	FUND	FUND	COMBINED
<u>ENGINEERING EXPENSES</u>				
Wages - Supervisory	77,395			77,395
Wages - Clerks	39,295			39,295
Wages - Overtime	0			0
Wages - Engineering	300,240			300,240
Wages - Overtime	500			500
General Expense	0			0
Materials and Supplies	11,300			11,300
Utilities - Telephone	1,600			1,600
General Expense	7,000			7,000
Major Equipment Purchase	-			0
	437,330	-	-	437,330
<u>MUNICIPAL BUILDINGS</u>				
Wages - Janitors - Supervisory	60,965			60,965
General Expense	0			0
Wages - Janitors	261,395			261,395
Wages - Overtime	5,000			5,000
General Expense	0			0
Materials and Supplies	40,000			40,000
Utilities: Gas	41,000			41,000
Utilities: Sewer	2,670			2,670
Utilities: Electric	60,500			60,500
Utilities: Telephone	11,600			11,600
Utilities: Water	3,200			3,200
General Expense	30,000			30,000
Maintenance and Repairs	145,000			145,000
Major Equipment Purchases	75,000			75,000
Federal Energy Expense	-			-
Benefit - Unemployment Comp	-			-
	736,330	-	-	736,330
<u>POLICE DEPARTMENT EXPENSES</u>				
Wages - Supervisory	101,030			101,030
General Expense	985			985
Wages - Commissioned Officers	2,395,745			2,395,745
Wages - Overtime	230,000			230,000
General Expense	19,180			19,180
Wages - Patrolmen	2,340,465			2,340,465
Wages - Overtime	195,000			195,000
General Expense	11,550			11,550
Wages - Clerks	161,620			161,620
Wages - Overtime	500			500
Wages - Other	89,975			89,975
Wages - Overtime	1,500			1,500
General Expense	0			0
Wages - Radio Operators	430,000			430,000
Wages - Overtime	45,000			45,000
Benefit - Unemployment Comp	-			-
General Expense	-			-
Benefit - Retirement	1,206,650			1,206,650
Benefit - Life Insurance	38,000			38,000

MILLCREEK TOWNSHIP				
2013 BUDGET SUMMARY				
	GENERAL	STATE	SINKING	
	FUND	FUND	FUND	COMBINED
<u>POLICE DEPARTMENT EXPENSES - continued</u>				
Materials and Supplies	29,000			29,000
General Expense	50,000			50,000
Advertising and Printing	4,000			4,000
Ammunition and Similar Supplies	20,000			20,000
Training Expenses	25,000			25,000
Emergency Management	15,000			15,000
Uniforms	25,000			25,000
Communication Expense	30,000			30,000
Maintenance and Repairs - Police Dept.	85,000			85,000
Major Equipment Purchase	48,500			48,500
Wages - Mechanics	51,225			51,225
Wages - Overtime	3,000			3,000
General Expense	0			0
General Expense	5,000			5,000
Maintenance and Repairs	6,000			6,000
Vehicle Repair Parts	50,000			50,000
Gas, Oil and Grease	160,000			160,000
Tires and Tubes	17,000			17,000
Major Equipment Purchase - Vehicles	145,000			145,000
Wages - Supervisory - Traffic	82,030			82,030
General Expense	-			0
Wages - Other - Traffic	118,575			118,575
Wages - Overtime - Traffic	-			0
General Expense	-			0
Utilities: Electric	31,000			31,000
Utilities - Telephone	4,000			4,000
Maintenance and Repairs - Traffic	60,000			60,000
Wages - Crossing Guards	18,970			18,970
Wages - Overtime - Supervisory	-			-
Deferred Compensation	-			-
Major Equipment Purchase - Traffic	100,000			100,000
Safety Picnic Expense	-			-
Auto Theft Prevention	-			-
Insurance Fraud Prevention	-			-
	8,450,500	-	-	8,450,500
<u>FIRE PROTECTION EXPENSE</u>				
Wages - Fire Inspector	77,325			77,325
Wages - Overtime - Fire Inspector	-			-
General Expense - Fire Protection	0			-
Contribution - Volunteer Fire Dept	681,665			681,665
Contrib - Vol Firemen's Relief	337,255			337,255
Utilities: Fire Hydrants	-			-
	1,096,245	0	0	1,096,245

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	FUND	FUND	FUND	COMBINED
<u>CODE ENFORCEMENT EXPENSE</u>				
Wages - Supervisory	56,250			56,250
Wages - Other	77,420			77,420
Materials and Supplies	21,815			21,815
Utilities - Telephone	650			650
Advertising and Printing	400			400
U.C.C. Appeals Expense	5,500			5,500
Zoning Hearing Board Expense	28,000			28,000
Planning Commission Expense	3,000			3,000
Demolition Expense	-			-
	193,035	-	-	193,035
<u>STREETS DEPARTMENT - WAGES/EXPENSES</u>				
Wages - Supervisory	524,740			524,740
Wages - Overtime	40,000			40,000
General Expense	0			0
Wages - Clerks	39,295			39,295
Wages - Overtime	500			500
Wages - Other	1,313,620			1,313,620
Wages - Overtime	125,000			125,000
General Expense - Other	0			0
Benefit - Life Insurance	20,360			20,360
Materials and Supplies	200,000			200,000
Utilities: Gas	40,000			40,000
Utilities: Electric	40,000			40,000
Utilities: Water	3,000			3,000
General Expense	100,000			100,000
Communication Expense	5,000			5,000
Traffic Control Sign Expense	35,000			35,000
Tree Removal Expense	10,000			10,000
Major Equipment Purchase	400,000			400,000
Materials and Supplies - Snow Removal	220,000			220,000
Wages - Mechanics - Supervisory	64,925			64,925
General Expense	-			0
Wages - Mechanics	258,585			258,585
Wages - Overtime	25,000			25,000
General Expense	0			0
Benefit - Life Insurance	3,905			3,905
Materials and Supplies - Vehicles	65,000			65,000
Vehicle Repair Parts	165,000			165,000
Gas, Oil and Grease	230,000			230,000
Tires and Tubes	17,000			17,000
Materials & Supplies - County Aid	71,795			71,795
Materials & Supplies - State Aid	-	1,119,250		1,119,250
Major Equipment Purchase	-			0
Capital Outlay - Public Improvement Project	565,860			565,860
EPA Storm Sewer Expense	238,900			238,900
Capital Outlay Equipment	-			-
Capital Purchase - Land & Building	-			-
Capital Outlay - State Aid	-			-
	4,822,485	1,119,250	-	5,941,735

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2013 BUDGET SUMMARY				
	GENERAL	STATE	SINKING	
	FUND	FUND	FUND	COMBINED
RECREATION - WAGES/EXPENSES				
Wages - Supervisory	66,100			66,100
Wages - Clerks	39,805			39,805
Wages - Overtime	2,500			2,500
Wages - Other	175,000			175,000
Wages - Overtime	1,000			1,000
Benefit - Unemployment compensation	500			500
Benefit - Life Insurance	3,240			3,240
Utilities : Gas	16,000			16,000
Utilities : Sewer	4,600			4,600
Utilities : Electric	15,525			15,525
Utilities : Telephone	3,500			3,500
Utilities : Water	4,000			4,000
General Expense	120,000			120,000
Art Show Expense	1,600			1,600
Vehicle Repair Parts	30,000			30,000
Veterans Park Expense	419,000			419,000
Golf Course Expense	140,175			140,175
Major Equipment Purchase	66,000			66,000
Wages - Maintenance	233,455			233,455
Wages - Overtime	20,000			20,000
Benefit - Unemployment compensation	1,550			1,550
General Expense	0			0
	1,363,550	-	-	1,363,550
MISCELLANEOUS EXPENSE				
General Expense	1,000			1,000
Street Light Expense	493,000			493,000
Senior Citizen's Health Care	20,000			20,000
Contribution: EMTA Lift	20,000			20,000
Contribution: Regional Asset Fund	7,000			7,000
Refund Prior Year Revenue	-			-
	541,000	0	0	541,000
TOTAL EXPENDITURES	25,211,675	1,119,250	37,537.00	26,368,462
ENDING ESTIMATED FUND BALANCES	\$ 1,252,727	\$ 6,107	\$ 323,164	\$ 1,581,998
Fund Balance-Reserved Capital Improvement Funds	-			-
Fund Balance-Reserved Sinking Fund	-		323,164	323,164
Fund Balance-Unreserved	1,252,727	6,107		1,258,834
	\$ 1,252,727	\$ 6,107	\$ 323,164	\$ 1,581,998