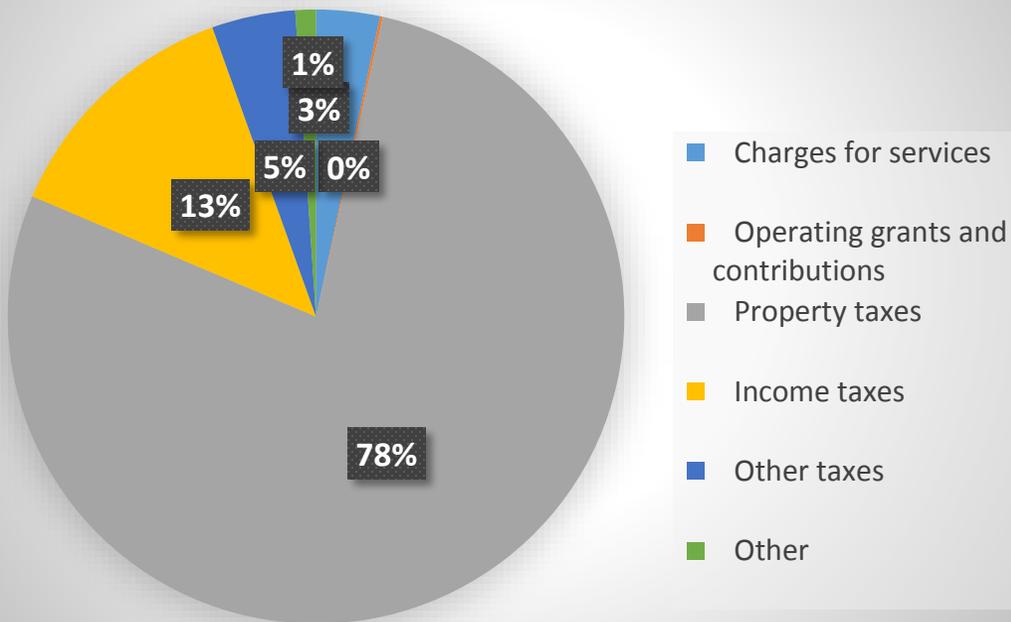


2016 Financial Performance

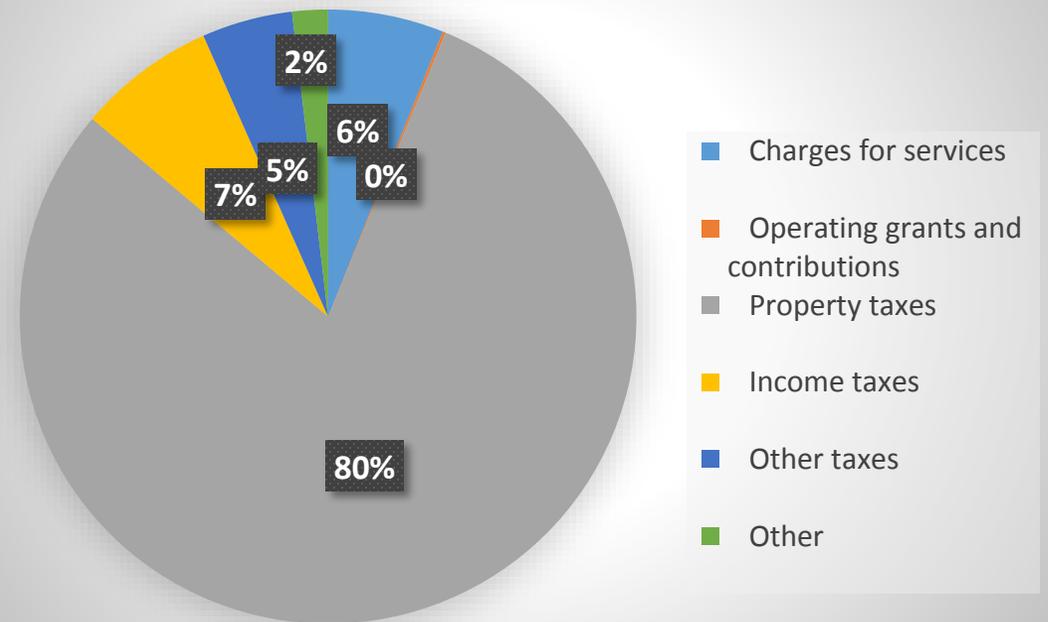
Second Quarter 2016

YTD Revenue Comparison

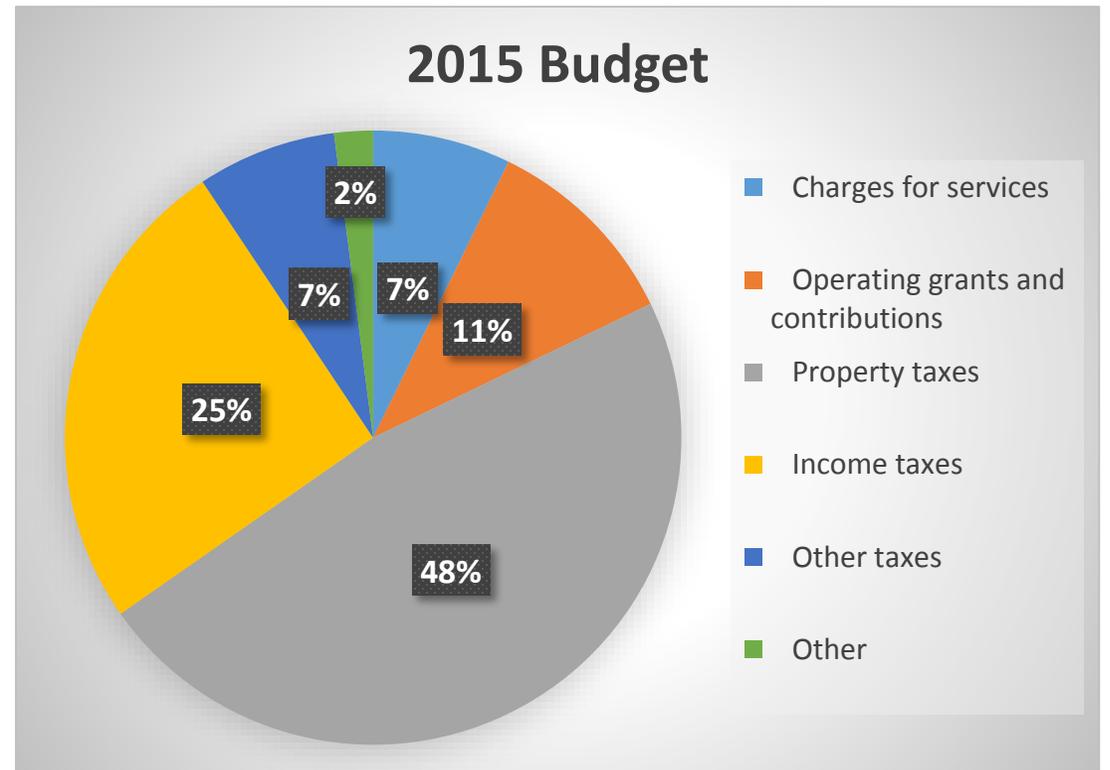
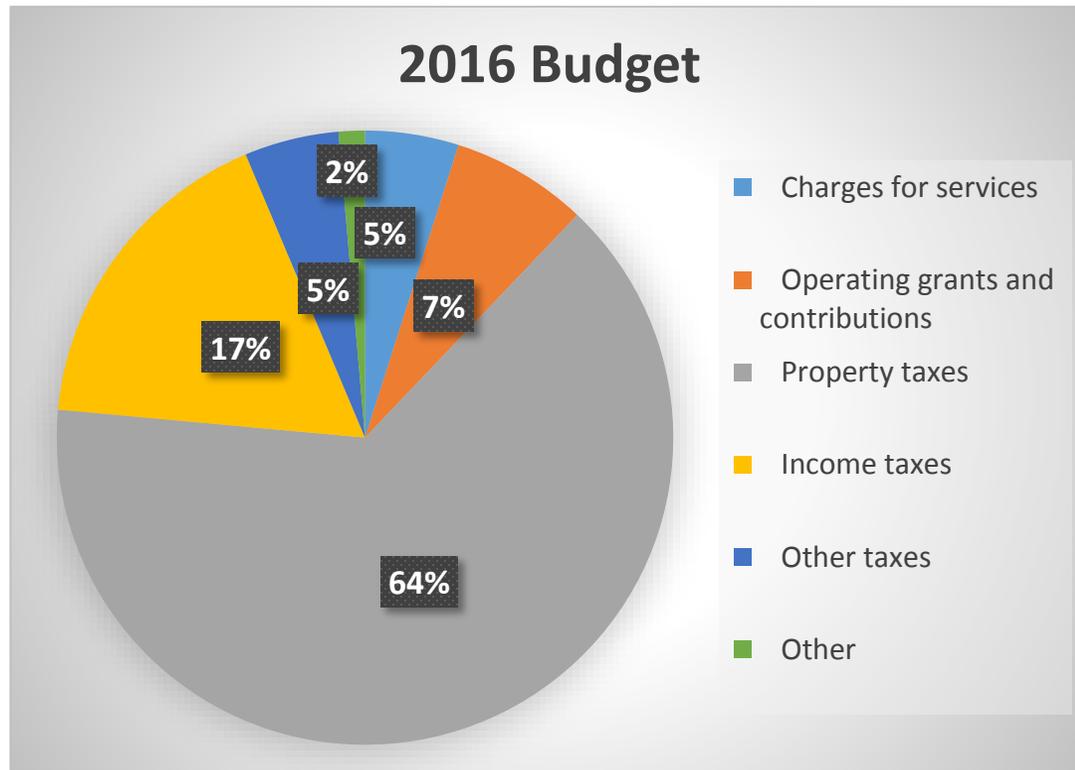
2016 Millcreek Twp. Revenue



2015 Millcreek Twp. Revenue

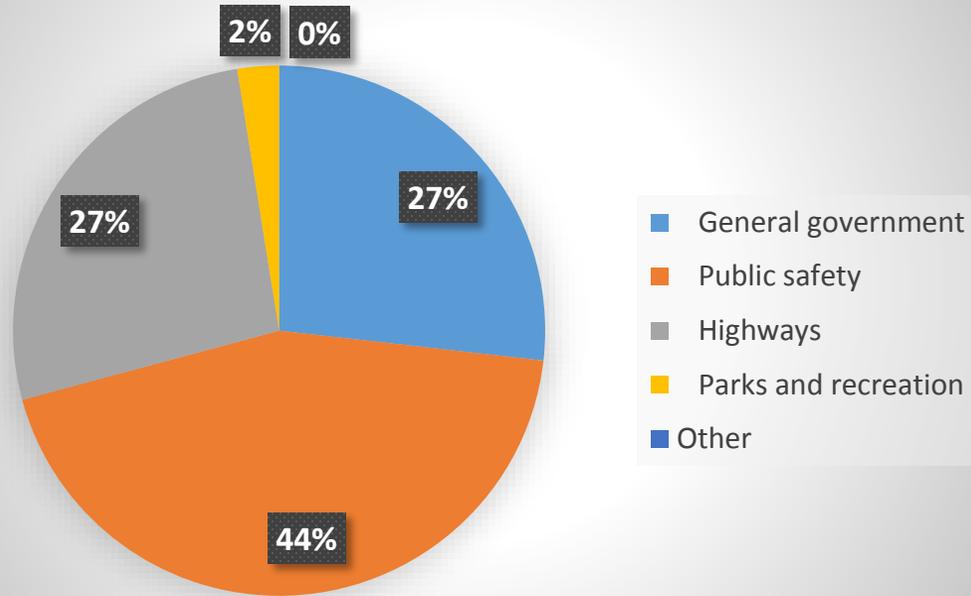


Comparison to Budget

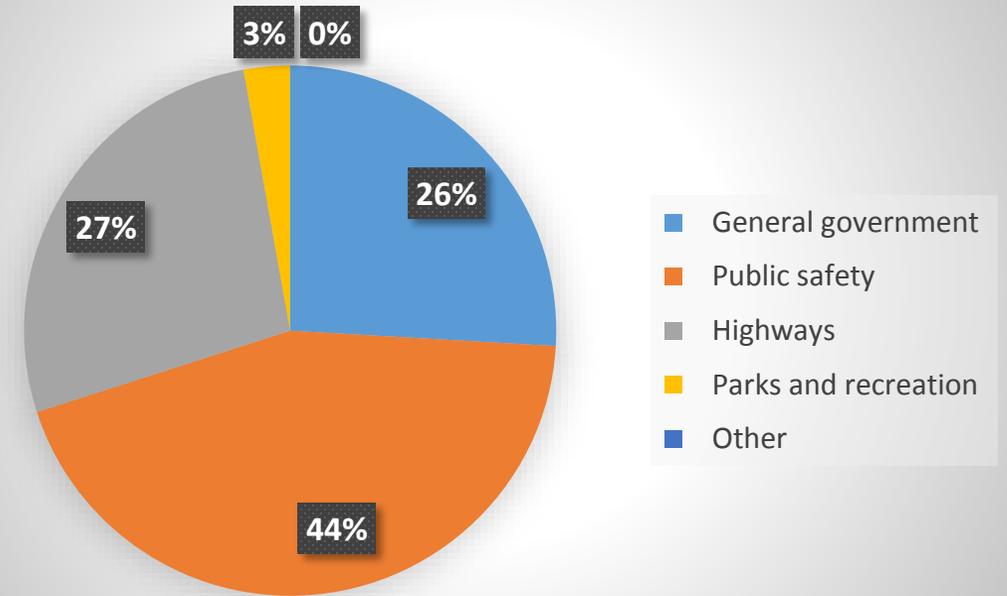


YTD Expenses Comparison

2016 Millcreek Twp. Expenses

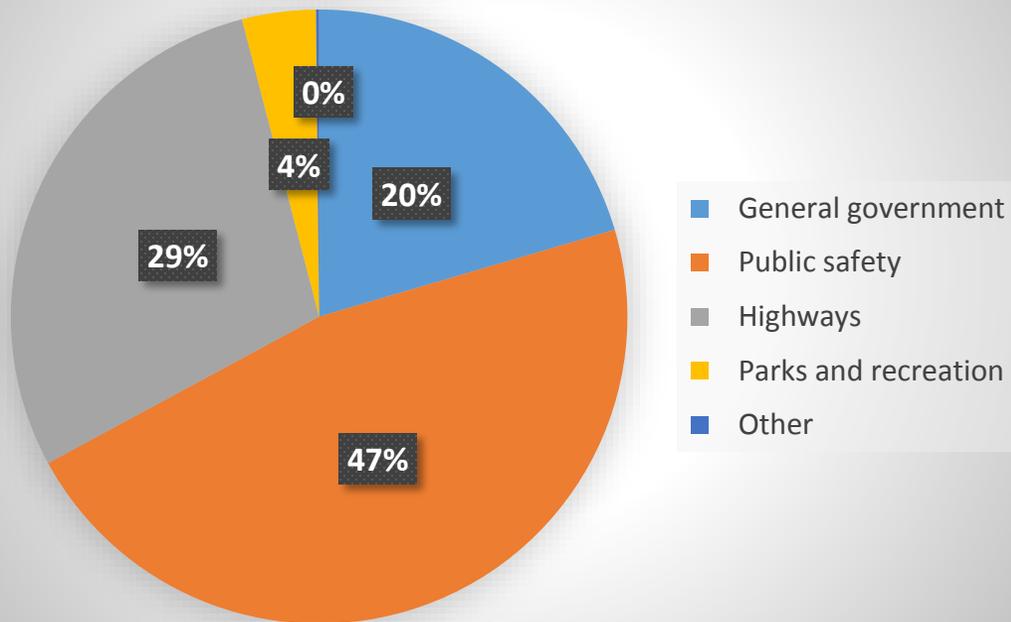


2015 Millcreek Twp. Expenses

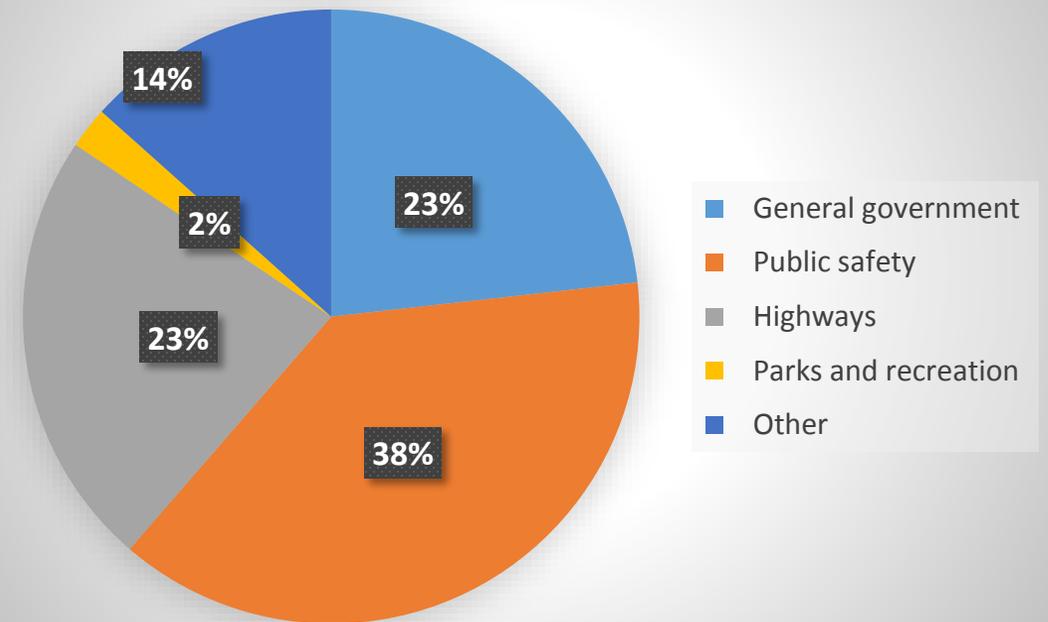


Comparison to Budget

2016 Expense Budget



2016 Expense Actual



Selected Expense Comparisons

General Government

Expense	Budget	Actual	Variance
Salaries	\$847,068	\$815,013	\$32,055
Health Insurance	\$361,986	\$339,716	\$22,270
Other Benefits	74,723	\$77,236	(\$5,513)
Legal	\$570,000	\$311,657	\$258,343
Major Equipment Purchases	\$197,720	\$24,975	\$172,745

Selected Expense Comparisons

Public Safety

Expense	Budget	Actual	Variance
Salaries	\$3,509,948	\$3,109,849	\$400,099
Health Insurance	\$1,104,808	\$776,432	\$328,376
Other Benefits	\$128,326	\$137,062	(\$8,736)
Contrib. Fire Departments	\$349,999	\$147,499	\$202,500
Major Equipment Purchases	\$159,715	\$498,681	(\$338,966)

Selected Expense Comparisons Streets

Expense	Budget	Actual	Variance
Salaries	\$1,493,438	\$1,333,926	\$159,512
Health Insurance	\$484,798	\$304,031	\$180,767
Other Benefits	\$116,352	\$120,134	(\$3,782)
Snow Removal Expense	\$400,000	\$301,371	\$98,629
Major Equipment Purchases	\$650,200	\$316,502	\$333,698

Selected Expense Comparisons Parks and Recreation

Expense	Budget	Actual	Variance
Salaries	\$286,399	\$200,580	\$85,819
Health Insurance	\$63,846	\$62,275	\$1,571
Other Benefits	\$23,679	\$19,092	\$4,587
Major Equipment Purchases	\$48,917	\$3,563	\$45,354

Selected Expense Comparisons Community and Other Expense

Expense	Budget	Actual	Variance
Asbury Woods Grant	\$0	\$750,000	(\$750,000)
Street Light Expense	\$222,500	\$208,017	\$14,483

Questions