

**MILLCREEK TOWNSHIP****2010 BUDGET SUMMARY**

	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
<b>BEGINNING ESTIMATED FUND BALANCES</b>	\$ 2,618,014	\$ 424,192	\$ 408,166	\$ 3,450,372
<b><u>ADD REVENUES:</u></b>				
<b><u>REAL ESTATE TAXES</u></b>				
Real Est Txn-Current Yr-General Levy	6,887,435			6,887,435
Real Est Txn-Cur Yr-Special Levy-Bldg Renovation	-			-
Real Est Txn-Cur Yr-Special Levy-Cap Impr Funds	544,160			544,160
Real Estate Taxes - Delinquent	210,000			210,000
	<u>7,641,595</u>	<u>-</u>	<u>-</u>	<u>7,641,595</u>
<b><u>OTHER TAXES</u></b>				
Realty Transfer Tax	610,000			610,000
Earned Income Tax	6,100,000			6,100,000
Public Utility Tax	21,000			21,000
Occupational Privilege Tax	1,070,000			1,070,000
	<u>7,801,000</u>	<u>-</u>	<u>-</u>	<u>7,801,000</u>
<b><u>LICENSES AND PERMITS</u></b>				
Beverage Licenses	24,000			24,000
Building Permits	80,000			80,000
Miscellaneous Permits	50,000			50,000
Road Encroachment Permits	2,500			2,500
Zoning and Subdivision Fees	35,000			35,000
	<u>191,500</u>	<u>-</u>	<u>-</u>	<u>191,500</u>
<b><u>FINES</u></b>				
Motor Vehicle Fines	115,000			115,000
Other Fines	82,000			82,000
State Police Fines	45,000			45,000
	<u>242,000</u>	<u>-</u>	<u>-</u>	<u>242,000</u>
<b><u>INTEREST AND RENTS</u></b>				
Interest on Investments	40,000	10,000		50,000
Rentals:Bldgs, Property and Equip	150,000			150,000
Franchise Fees - Cable Television	685,000			685,000
	<u>875,000</u>	<u>10,000</u>	<u>-</u>	<u>885,000</u>

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<b><u>GRANTS</u></b>				
Federal Energy Grant	491,600			491,600
County Gaming - Police	-			-
State Aid - Liquid Fuels	-	1,101,510		1,101,510
County Aid	63,620			63,620
State Aid - Act 205	656,885			656,885
Recycling Performance Grant	239,840			239,840
Insurance Fraud Prevention	-			-
	<u>1,451,945</u>	<u>1,101,510</u>	<u>-</u>	<u>2,553,455</u>
<b><u>OTHER INCOME</u></b>				
Recreation - Program Revenue	160,000			160,000
Adm Reimb-Sewer Revenue Fund	52,675			52,675
Sale of Property and Supplies	85,000			85,000
Vendor Discounts Received	2,500			2,500
Street Light Assessments	480,000			480,000
Foreign Fire Insurance Refunds	343,745			343,745
Golf Course Revenue	61,000			61,000
Miscellaneous	75,000			75,000
Debt Service - Sewer Rev. Fund	17,410			17,410
Refund of Prior Years Expenses	750			750
	<u>1,278,080</u>	<u>-</u>	<u>-</u>	<u>1,278,080</u>
<b>TOTAL REVENUES</b>	<b><u>19,481,120</u></b>	<b><u>1,111,510</u></b>	<b><u>-</u></b>	<b><u>20,592,630</u></b>
<b>TOTAL REVENUES AND FUND BALANCES</b>	<b><u>22,099,134</u></b>	<b><u>1,535,702</u></b>	<b><u>408,166</u></b>	<b><u>24,043,002</u></b>
<b><u>LESS EXPENDITURES</u></b>				
<b><u>DEBT SERVICE</u></b>				
Interest - 1997 Loan #1	-			-
Principal - 1997 Loan #1	-			-
Interest - Pennvest Loan - Beaver Run			8,502	8,502
Principal - Pennvest Loan - Beaver Run			29,035	29,035
	<u>-</u>	<u>-</u>	<u>37,537</u>	<u>37,537</u>

**MILLCREEK TOWNSHIP****2010 BUDGET SUMMARY**

	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
<b><u>EMPLOYEE BENEFITS</u></b>				
Benefit - Social Security	456,295			456,295
Benefit - Retirement Fund	576,620			576,620
Benefit - Hospitalization	2,771,190			2,771,190
Benefit - Workers' Compensation	275,100			275,100
	<u>4,079,205</u>	<u>-</u>	<u>-</u>	<u>4,079,205</u>
<b><u>INSURANCE</u></b>				
Fire Insurance	42,925			42,925
Other	180,000			180,000
	<u>222,925</u>	<u>-</u>	<u>-</u>	<u>222,925</u>
<b><u>ADMINISTRATION EXPENSES</u></b>				
Wages - Supervisory	161,200			161,200
Wages - Clerks	337,575			337,575
Wages - Overtime	3,000			3,000
Wages - Legal	62,500			62,500
Wages - Recycling	29,455			29,455
Wages - Overtime	-			-
Benefit - Unemployment	20,000			20,000
Benefit - Life Insurance	18,130			18,130
Materials and Supplies	30,000			30,000
General Expense	65,000			65,000
Advertising and Printing	12,000			12,000
Insurance and Bonding	2,500			2,500
Professional Svcs - Accounting	20,000			20,000
Professional Services - Auditing	9,630			9,630
Professional Services - Legal	175,000			175,000
Communication Expense	2,000			2,000
Maintenance and Repairs	42,000			42,000
Vehicle Repair Parts	20,000			20,000
Association Dues and Expenses	7,500			7,500
Recycling Grant Expenses	136,400			136,400
Major Equip Purchase	85,000			85,000
	<u>1,238,890</u>	<u>-</u>	<u>-</u>	<u>1,238,890</u>
<b><u>TAX COLLECTION EXPENSE</u></b>				
Wages - Tax Collector	21,735			21,735
Materials and Supplies	8,000			8,000
Earned Income Tax Commissions	107,550			107,550
	<u>137,285</u>	<u>-</u>	<u>-</u>	<u>137,285</u>

**MILLCREEK TOWNSHIP**

**2010 BUDGET SUMMARY**

<b><u>GENERAL</u></b> <b><u>FUND</u></b>	<b><u>STATE</u></b> <b><u>FUND</u></b>	<b><u>SINKING</u></b> <b><u>FUND</u></b>	<b><u>COMBINED</u></b>
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**MILLCREEK TOWNSHIP****2010 BUDGET SUMMARY**

	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
<b><u>ENGINEERING EXPENSES</u></b>				
Wages - Supervisory	73,310			73,310
Wages - Clerks	33,100			33,100
Wages - Overtime	500			500
Wages - Engineering	289,840			289,840
Wages - Overtime	1,500			1,500
Materials and Supplies	7,000			7,000
Utilities - Telephone	1,600			1,600
Major Equipment Purchase	-			-
General Expense	4,000			4,000
	<u>410,850</u>	<u>-</u>	<u>-</u>	<u>410,850</u>
<b><u>MUNICIPAL BUILDINGS</u></b>				
Federal Energy Expense	491,600			491,600
Wages - Janitors - Supervisory	57,245			57,245
Wages - Janitors	234,690			234,690
Wages - Overtime	5,000			5,000
Materials and Supplies	40,000			40,000
Utilities: Gas	55,000			55,000
Utilities: Sewer	6,000			6,000
Utilities: Electric	55,000			55,000
Utilities: Telephone	15,000			15,000
Utilities: Water	5,000			5,000
General Expense	28,000			28,000
Maintenance and Repairs	100,000			100,000
Major Equipment Purchases	60,000			60,000
	<u>1,152,535</u>	<u>-</u>	<u>-</u>	<u>1,152,535</u>
<b><u>POLICE DEPARTMENT EXPENSES</u></b>				
Wages - Supervisory	93,275			93,275
Wages - Overtime	-			-
Wages - Commissioned Officers	2,350,045			2,350,045
Wages - Overtime	190,000			190,000
Wages - Patrolmen	1,958,600			1,958,600
Wages - Overtime	185,000			185,000
Wages - Clerks	142,425			142,425
Wages - Overtime	2,500			2,500
Wages - Other	87,965			87,965
Wages - Overtime	1,600			1,600
Wages - Radio Operators	362,250			362,250
Wages - Overtime	75,000			75,000
Benefit - Life Insurance	33,760			33,760
Benefit - Unemployment Comp	1,500			1,500

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	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
Benefit - Retirement	902,045			902,045

**MILLCREEK TOWNSHIP****2010 BUDGET SUMMARY**

	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
<b><u>POLICE DEPARTMENT EXPENSES - continued</u></b>				
Wages - Crossing Guards	18,000			18,000
Materials and Supplies	20,000			20,000
General Expense	72,000			72,000
Advertising and Printing	4,000			4,000
Ammunition and Similar Supplies	15,000			15,000
Training Expenses	25,000			25,000
Emergency Management	15,000			15,000
Uniforms	30,000			30,000
Deferred Compensation	-			-
Communication Expense	35,000			35,000
Maintenance and Repairs	70,000			70,000
Major Equipment Purchase	43,230			43,230
Wages - Mechanics	48,525			48,525
Wages - Overtime	3,000			3,000
General Expense	5,000			5,000
Maintenance and Repairs	5,000			5,000
Vehicle Repair Parts	40,000			40,000
Gas, Oil and Grease	130,000			130,000
Tires and Tubes	11,000			11,000
Major Equipment Purchase - Vehicles	96,400			96,400
Wages - Supervisory	77,700			77,700
Wages - Other	64,810			64,810
Utilities: Electric	30,000			30,000
Utilities - Telephone	3,500			3,500
Maintenance and Repairs - Traffic	50,000			50,000
Major Equipment Purchase - Traffic	65,000			65,000
Safety Picnic Expense	-			-
Auto Theft Prevention	-			-
Insurance Fraud Prevention	-			-
	<u>7,363,130</u>	<u>-</u>	<u>-</u>	<u>7,363,130</u>
<b><u>FIRE PROTECTION EXPENSE</u></b>				
Utilities: Fire Hydrants	-			-
Contribution - Volunteer Fire Dept	666,664			666,664
Contrib - Vol Firemen's Relief	343,745			343,745
Wages - Overtime	400			400
Wages - Fire Inspector	75,595			75,595
	<u>1,086,404</u>	<u>-</u>	<u>-</u>	<u>1,086,404</u>

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	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
<b><u>CODE ENFORCEMENT EXPENSE</u></b>				
Wages - Supervisory	53,280			53,280
Wages - Other	80,875			80,875
Materials and Supplies	5,000			5,000
Utilities - Telephone	700			700
U.C.C. Appeals Expense	3,000			3,000
Zoning Hearing Board Expense	25,000			25,000
Advertising and Printing	100			100
Demolition Expense	0			0
Planning Commission Expense	3,000			3,000
	<u>170,955</u>	<u>-</u>	<u>-</u>	<u>170,955</u>
<b><u>STREETS DEPARTMENT - WAGES/EXPENSES</u></b>				
Wages - Supervisory	438,705			438,705
Wages - Overtime	35,000			35,000
Wages - Clerks	37,225			37,225
Wages - Overtime	500			500
Wages - Other	1,321,504			1,321,504
Wages - Overtime	125,000			125,000
Benefit - Life Insurance	16,650			16,650
Materials and Supplies	175,000			175,000
Utilities: Gas	75,000			75,000
Utilities: Electric	40,000			40,000
Utilities: Water	2,500			2,500
General Expense	130,000			130,000
Tree Removal Expense	10,000			10,000
Capital Outlay Equipment	411,225			411,225
Communication Expense	5,000			5,000
Street Sign Expense	13,000			13,000
Major Equipment Purchase	-			-
Wages - Mechanics - Supervisory	61,495			61,495
Materials and Supplies - Snow Removal	200,000			200,000
Wages - Mechanics	235,840			235,840
Wages - Overtime	25,000			25,000
Benefit - Life Insurance	3,730			3,730
Materials and Supplies - Vehicles	60,000			60,000
Vehicle Repair Parts	155,000			155,000
Gas, Oil and Grease	225,000			225,000
Tires and Tubes	16,000			16,000
Materials & Supplies - County Aid	63,620			63,620
Materials & Supplies - State Aid	-	1,101,510		1,101,510
Capital Outlay-Capital Improvement Funds	544,160			544,160
Capital Purchase-Land & Building	-			-

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	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
Capital Outlay-State Aid	-	-	-	-
	<u>4,426,154</u>	<u>1,101,510</u>	<u>-</u>	<u>5,527,664</u>

**MILLCREEK TOWNSHIP****2010 BUDGET SUMMARY**

	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>SINKING FUND</u>	<u>COMBINED</u>
<b><u>RECREATION - WAGES/EXPENSES</u></b>				
Wages - Supervisory	62,610			62,610
Wages - Clerks	37,730			37,730
Wages - Overtime	2,500			2,500
Wages - Other	155,000			155,000
Wages - Overtime	1,500			1,500
Benefit - Unemployment compensation	2,000			2,000
Benefit - Life Insurance	2,730			2,730
Utilities : Gas	24,500			24,500
Utilities : Sewer	4,000			4,000
Utilities : Water	4,000			4,000
Utilities : Telephone	4,000			4,000
Utilities : Electric	12,000			12,000
Wages - Maintenance	210,010			210,010
Wages - Overtime	20,000			20,000
General Expense	127,000			127,000
Vehicle Repair Parts	25,000			25,000
Art Show Expense	1,500			1,500
Major Equipment Purchase	37,315			37,315
Golf Course Expense	20,000			20,000
	<u>753,395</u>	<u>-</u>	<u>-</u>	<u>753,395</u>
<b><u>MISCELLANEOUS EXPENSE</u></b>				
General Expense	5,000			5,000
Street Light Expense	480,000			480,000
Senior Citizen's Health Care	20,000			20,000
Contribution: Regional Asset Fund	29,000			29,000
Contribution: EMTA Lift	20,000			20,000
	<u>554,000</u>	<u>-</u>	<u>-</u>	<u>554,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u>21,595,728</u></b>	<b><u>1,101,510</u></b>	<b><u>37,537.00</u></b>	<b><u>22,734,775</u></b>
<b>ENDING ESTIMATED FUND BALANCES</b>	<b><u>\$ 503,406</u></b>	<b><u>\$ 434,192</u></b>	<b><u>\$ 370,629</u></b>	<b><u>\$ 1,308,227</u></b>
Fund Balance-Reserved Capital Improvement Funds	98,528			98,528
Fund Balance-Reserved Sinking Fund			370,629	370,629
Fund Balance-Unreserved	404,878	434,192		839,070
	<u>\$ 503,406</u>	<u>\$ 434,192</u>	<u>\$ 370,629</u>	<u>\$ 1,308,227</u>