

<b>MILLCREEK TOWNSHIP</b>				
<b>2012 BUDGET SUMMARY</b>				
	<b>GENERAL FUND</b>	<b>STATE FUND</b>	<b>SINKING FUND</b>	<b>COMBINED</b>
<b>BEGINNING ESTIMATED FUND BALANCES</b>	\$ 2,713,771	\$ 124,762	\$ 358,079	\$ 3,196,612
<b>ADD REVENUES:</b>				
REAL ESTATE TAXES	9,297,875	-	-	9,297,875
OTHER TAXES	8,027,100	-	-	8,027,100
LICENSES AND PERMITS	250,400	-	-	250,400
FINES	236,980	-	-	236,980
INTEREST AND RENTS	967,500	7,500	4,500	979,500
GRANTS	1,401,095	1,161,285	-	2,562,380
OTHER INCOME	1,399,245	-	-	1,399,245
<b>TOTAL REVENUES</b>	<b>21,580,195</b>	<b>1,168,785</b>	<b>4,500</b>	<b>22,753,480</b>
<b>TOTAL REVENUES AND FUND BALANCES</b>	<b>\$ 24,293,966</b>	<b>\$ 1,293,547</b>	<b>\$ 362,579</b>	<b>\$ 25,950,092</b>
<b>LESS EXPENDITURES</b>				
DEBT SERVICE	-	-	37,537	37,537
EMPLOYEE BENEFITS	4,998,645	-	-	4,998,645
INSURANCE	262,600	-	-	262,600
ADMINISTRATION EXPENSES	1,807,905	-	-	1,807,905
TAX COLLECTION EXPENSE	174,185	-	-	174,185
ENGINEERING EXPENSES	445,615	-	-	445,615
MUNICIPAL BUILDINGS	826,535	-	-	826,535
POLICE DEPARTMENT EXPENSES	7,821,650	-	-	7,821,650
FIRE PROTECTION EXPENSE	1,147,950	-	-	1,147,950
CODE ENFORCEMENT EXPENSE	183,255	-	-	183,255
STREETS DEPARTMENT - WAGES/EXPENSES	4,850,440	1,161,285	-	6,011,725
RECREATION - WAGES/EXPENSES	915,690	-	-	915,690
MISCELLANEOUS EXPENSE	537,000	-	-	537,000
<b>TOTAL EXPENDITURES</b>	<b>23,971,470</b>	<b>1,161,285</b>	<b>37,537</b>	<b>25,170,292</b>
<b>ENDING ESTIMATED FUND BALANCES</b>	<b>\$ 322,496</b>	<b>\$ 132,262</b>	<b>\$ 325,042</b>	<b>\$ 779,800</b>
FUND BALANCE-RESERVED CAPITAL IMPROV FUNDS	-			-
FUND BALANCE-RESERVED SINKING FUND			325,042	325,042
FUND BALANCE-UNRESERVED	322,496	132,262		454,758
	\$ 322,496	\$ 132,262	\$ 325,042	\$ 779,800

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	<b>GENERAL FUND</b>	<b>STATE FUND</b>	<b>SINKING FUND</b>	<b>COMBINED</b>
<b>BEGINNING ESTIMATED FUND BALANCES</b>	\$ 2,713,771	\$ 124,762	\$ 358,079	\$ 3,196,612
<b>ADD REVENUES:</b>				
<b>REAL ESTATE TAXES</b>				
Real Estate Taxes - Current Yr	8,468,940			8,468,940
Real Estate Taxes - Delinquent	280,000			280,000
Real Estate Taxes - Public Improvements	548,935			548,935
	9,297,875	-	-	9,297,875
<b>OTHER TAXES</b>				
Really Transfer Tax	675,000			675,000
Earned Income Tax	6,200,000			6,200,000
Public Utility Tax	22,100			22,100
Local Service Tax	1,130,000			1,130,000
	8,027,100	-	-	8,027,100
<b>LICENSES AND PERMITS</b>				
Beverage Licenses	28,400			28,400
Building Permits	110,000			110,000
Miscellaneous Permits	65,000			65,000
Road Encroachment Permits	2,000			2,000
Zoning and Subdivision Fees	45,000			45,000
	250,400	-	-	250,400
<b>FINES</b>				
Motor Vehicle Fines	90,000			90,000
Other Fines	98,000			98,000
State Police Fines	48,980			48,980
	236,980	-	-	236,980
<b>INTEREST AND RENTS</b>				
Interest on Investments	42,500	7,500	4,500	54,500
Rentals: Bldgs, Property and Equip	150,000			150,000
Franchise Fees - Cable Television	775,000			775,000
	967,500	7,500	4,500	979,500

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<b>2012 BUDGET SUMMARY</b>				
	<b>GENERAL FUND</b>	<b>STATE FUND</b>	<b>SINKING FUND</b>	<b>COMBINED</b>
<b>GRANTS</b>				
County Gaming Revenue	75,000			75,000
EPA Storm Sewer Grant	238,900			238,900
Recycling Performance Grant	243,150			243,150
State Aid - Liquid Fuels	-	1,161,285		1,161,285
County Aid	73,170			73,170
State Aid - Act 205	682,550			682,550
Federal Energy Grant	-			-
Cassidy Park Grant	88,325			88,325
	<b>1,401,095</b>	<b>1,161,285</b>	<b>-</b>	<b>2,562,380</b>
<b>OTHER INCOME</b>				
Recreation - Program Revenue	165,000			165,000
Adm Reimb-Sewer Revenue Fund	56,855			56,855
Sale of Property and Supplies	100,000			100,000
Vendor Discounts Received	1,500			1,500
Street Light Assessments	565,000			565,000
Foreign Fire Insurance Refunds	386,905			386,905
Refund of Prior Years Expenses	1,575			1,575
Miscellaneous	75,000			75,000
Savings: Refunding of Sewer Authority Bonds	17,410			17,410
Golf Course Revenue	30,000			30,000
	<b>1,399,245</b>	<b>-</b>	<b>-</b>	<b>1,399,245</b>
<b>TOTAL REVENUES</b>	<b>21,580,195</b>	<b>1,168,785</b>	<b>4,500</b>	<b>22,753,480</b>
<b>TOTAL REVENUES AND FUND BALANCES</b>	<b>24,293,966</b>	<b>1,293,547</b>	<b>362,579.00</b>	<b>25,950,092</b>
<b>LESS EXPENDITURES</b>				
<b>DEBT SERVICE</b>				
Interest - 1997 Loan #1	-			-
Principal - 1997 Loan #1	-			-
Interest - Pennvest Loan - Beaver Run	-		6,665	6,665
Principal - Pennvest Loan - Beaver Run	-		30,872	30,872
	-	-	37,537	37,537

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	<b>GENERAL FUND</b>	<b>STATE FUND</b>	<b>SINKING FUND</b>	<b>COMBINED</b>
<b>EMPLOYEE BENEFITS</b>				
Benefit - Social Security	490,030			490,030
Benefit - Retirement Fund	578,430			578,430
Benefit - Hospitalization	3,435,830			3,435,830
Benefit - Workers' Compensation	494,355			494,355
	4,998,645	-	-	4,998,645
<b>INSURANCE</b>				
Fire Insurance	37,950			37,950
Other	224,650			224,650
	262,600	-	-	262,600
<b>ADMINISTRATION EXPENSES</b>				
Wages - Supervisory	171,140			171,140
Wages - Clerks	412,285			412,285
Wages - Overtime	3,400			3,400
Wages - Legal	66,900			66,900
Wages - Recycling	65,000			65,000
Wages - Overtime	-			-
Benefit - Unemployment Comp	-			-
Benefit - Life Insurance	20,265			20,265
Materials and Supplies	25,000			25,000
Study Commission Expense	50,000			50,000
General Expense	144,575			144,575
Advertising and Printing	10,000			10,000
Insurance and Bonding	2,000			2,000
Professional Svcs - Accounting	16,500			16,500
Professional Services - Auditing	10,660			10,660
Professional Services - Legal	500,000			500,000
Communication Expense	1,500			1,500
Maintenance and Repairs	52,000			52,000
Vehicle Repair Parts	20,000			20,000
Major Equip Purchase	15,000			15,000
Recycling Grant Expenses	213,680			213,680
Association Dues and Expenses	8,000			8,000
	1,807,905	-	-	1,807,905
<b>TAX COLLECTION EXPENSE</b>				
Wages - Tax Collector	21,735			21,735
Materials and Supplies	8,500			8,500
Earned Income Tax Commissions	143,950			143,950
	174,185	-	-	174,185

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	<b>GENERAL FUND</b>	<b>STATE FUND</b>	<b>SINKING FUND</b>	<b>COMBINED</b>
<b>ENGINEERING EXPENSES</b>				
Wages - Supervisory	77,015			77,015
Wages - Clerks	37,985			37,985
Wages - Overtime	500			500
Wages - Engineering	300,215			300,215
Wages - Overtime	500			500
General Expense	500			500
Materials and Supplies	11,300			11,300
Utilities - Telephone	1,600			1,600
General Expense	7,000			7,000
Major Equipment Purchase	9,000			9,000
	<b>445,615</b>	-	-	<b>445,615</b>
<b>MUNICIPAL BUILDINGS</b>				
Wages - Janitors - Supervisory	60,665			60,665
General Expense	100			100
Wages - Janitors	250,170			250,170
Wages - Overtime	5,000			5,000
General Expense	400			400
Materials and Supplies	40,000			40,000
Utilities: Gas	41,000			41,000
Utilities: Sewer	2,500			2,500
Utilities: Electric	60,000			60,000
Utilities: Telephone	11,200			11,200
Utilities: Water	2,500			2,500
General Expense	28,000			28,000
Maintenance and Repairs	100,000			100,000
Major Equipment Purchases	225,000			225,000
Federal Energy Expense	-			-
Benefit - Unemployment Comp	-			-
	<b>826,535</b>	-	-	<b>826,535</b>
<b>POLICE DEPARTMENT EXPENSES</b>				
Wages - Supervisory	97,630			97,630
General Expense	985			985
Wages - Commissioned Officers	2,310,195			2,310,195
Wages - Overtime	230,000			230,000
General Expense	19,180			19,180
Wages - Patrolmen	2,170,900			2,170,900
Wages - Overtime	195,000			195,000
General Expense	11,550			11,550
Wages - Clerks	162,305			162,305
Wages - Overtime	500			500
Wages - Other	92,330			92,330
Wages - Overtime	1,500			1,500
General Expense	500			500
Wages - Radio Operators	445,985			445,985
Wages - Overtime	40,000			40,000
Benefit - Unemployment Comp	-			-
General Expense	1,050			1,050
Benefit - Retirement	883,360			883,360
Benefit - Life Insurance	36,150			36,150

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	<b>GENERAL</b>	<b>STATE</b>	<b>SINKING</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>COMBINED</b>
<b><u>POLICE DEPARTMENT EXPENSES - continued</u></b>				
Materials and Supplies	21,000			21,000
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	169,600			169,600
Wages - Mechanics	50,980			50,980
Wages - Overtime	3,000			3,000
General Expense	100			100
General Expense	5,000			5,000
Maintenance and Repairs	6,000			6,000
Vehicle Repair Parts	50,000			50,000
Gas, Oil and Grease	150,000			150,000
Tires and Tubes	16,000			16,000
Major Equipment Purchase - Vehicles	120,000			120,000
Wages - Supervisory - Traffic	81,630			81,630
General Expense	100			100
Wages - Other - Traffic	100,920			100,920
Wages - Overtime - Traffic	1,000			1,000
General Expense	100			100
Utilities: Electric	31,100			31,100
Utilities - Telephone	4,000			4,000
Maintenance and Repairs - Traffic	40,000			40,000
Wages - Crossing Guards	18,000			18,000
Wages - Overtime - Supervisory	-			-
Deferred Compensation	-			-
Major Equipment Purchase - Traffic	-			-
Safety Picnic Expense	-			-
Auto Theft Prevention	-			-
Insurance Fraud Prevention	-			-
	7,821,650	-	-	7,821,650
<b><u>FIRE PROTECTION EXPENSE</u></b>				
Wages - Fire Inspector	79,130			79,130
Wages - Overtime - Fire Inspector	-			-
General Expense - Fire Protection	250			250
Contribution - Volunteer Fire Dept	681,665			681,665
Contrib - Vol Firemen's Relief	386,905			386,905
Utilities: Fire Hydrants	-			-
	1,147,950	0	0	1,147,950

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	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>COMBINED</b>
<b><u>CODE ENFORCEMENT EXPENSE</u></b>				
Wages - Supervisory	55,975			55,975
Wages - Other	76,230			76,230
Materials and Supplies	18,500			18,500
Utilities - Telephone	650			650
Advertising and Printing	400			400
U.C.C. Appeals Expense	3,500			3,500
Zoning Hearing Board Expense	25,000			25,000
Planning Commission Expense	3,000			3,000
Demolition Expense	-			-
	183,255	-	-	183,255
<b><u>STREETS DEPARTMENT - WAGES/EXPENSES</u></b>				
Wages - Supervisory	521,150			521,150
Wages - Overtime	40,000			40,000
General Expense	600			600
Wages - Clerks	39,110			39,110
Wages - Overtime	500			500
Wages - Other	1,319,980			1,319,980
Wages - Overtime	125,000			125,000
General Expense - Other	2,700			2,700
Benefit - Life Insurance	18,810			18,810
Materials and Supplies	175,000			175,000
Utilities: Gas	60,000			60,000
Utilities: Electric	40,000			40,000
Utilities: Water	2,545			2,545
General Expense	130,000			130,000
Communication Expense	5,000			5,000
Traffic Control Sign Expense	13,000			13,000
Tree Removal Expense	10,000			10,000
Major Equipment Purchase	451,350			451,350
Materials and Supplies - Snow Removal	220,000			220,000
Wages - Mechanics - Supervisory	64,605			64,605
General Expense	100			100
Wages - Mechanics	249,430			249,430
Wages - Overtime	25,000			25,000
General Expense	500			500
Benefit - Life Insurance	4,055			4,055
Materials and Supplies - Vehicles	65,000			65,000
Vehicle Repair Parts	165,000			165,000
Gas, Oil and Grease	225,000			225,000
Tires and Tubes	16,000			16,000
Materials & Supplies - County Aid	73,170			73,170
Materials & Supplies - State Aid	-	972,785		972,785
Major Equipment Purchase	-	188,500		188,500
Capital Outlay - Public Improvement Project	548,935			548,935
EPA Storm Sewer Expense	238,900			238,900
Capital Outlay Equipment	-			-
Capital Purchase - Land & Building	-			-
Capital Outlay - State Aid	-			-
	4,850,440	1,161,285	-	6,011,725

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	<b>GENERAL FUND</b>	<b>STATE FUND</b>	<b>SINKING FUND</b>	<b>COMBINED</b>
<b>RECREATION - WAGES/EXPENSES</b>				
Wages - Supervisory	65,775			65,775
Wages - Clerks	39,615			39,615
Wages - Overtime	2,500			2,500
Wages - Other	165,000			165,000
Wages - Overtime	1,500			1,500
Benefit - Unemployment compensation	1,750			1,750
Benefit - Life Insurance	2,925			2,925
Utilities : Gas	16,000			16,000
Utilities : Sewer	4,360			4,360
Utilities : Electric	15,525			15,525
Utilities : Telephone	3,500			3,500
Utilities : Water	4,960			4,960
General Expense	127,000			127,000
Art Show Expense	1,600			1,600
Vehicle Repair Parts	30,000			30,000
Cassidy Park Expense	88,325			88,325
Golf Course Expense	68,500			68,500
Major Equipment Purchase	34,000			34,000
Wages - Maintenance	222,555			222,555
Wages - Overtime	20,000			20,000
General Expense	300			300
	915,690	-	-	915,690
<b>MISCELLANEOUS EXPENSE</b>				
General Expense	-			-
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	4,000			4,000
Refund Prior Year Revenue	-			-
	537,000	0	0	537,000
<b>TOTAL EXPENDITURES</b>	<b>23,971,470</b>	<b>1,161,285</b>	<b>37,537.00</b>	<b>25,170,292</b>
<b>ENDING ESTIMATED FUND BALANCES</b>	<b>\$ 322,496</b>	<b>\$ 132,262</b>	<b>\$ 325,042</b>	<b>\$ 779,800</b>
Fund Balance-Reserved Capital Improvement Funds	-			-
Fund Balance-Reserved Sinking Fund	-		325,042	325,042
Fund Balance-Unreserved	322,496	132,262		454,758
	<b>\$ 322,496</b>	<b>\$ 132,262</b>	<b>\$ 325,042</b>	<b>\$ 779,800</b>