

| MILLCREEK TOWNSHIP | | | | |
|--|-------------------------|-----------------------|-------------------------|----------------------|
| 2014 BUDGET SUMMARY | | | | |
| | GENERAL FUND | STATE FUND | SINKING FUND | COMBINED |
| BEGINNING ESTIMATED FUND BALANCES | \$ 3,117,012 | \$ 300 | \$ 323,163 | \$ 3,440,475 |
| <u>ADD REVENUES:</u> | | | | |
| REAL ESTATE TAXES | 13,281,715 | - | - | 13,281,715 |
| OTHER TAXES | 9,422,935 | - | - | 9,422,935 |
| LICENSES AND PERMITS | 251,200 | - | - | 251,200 |
| FINES | 205,000 | - | - | 205,000 |
| INTEREST AND RENTS | 960,260 | 2,500 | 1,346 | 964,106 |
| GRANTS | 1,609,345 | 1,114,045 | - | 2,723,390 |
| OTHER INCOME | 1,405,685 | - | - | 1,405,685 |
| TOTAL REVENUES | 27,136,140 | 1,116,545 | 1,346 | 28,254,031 |
| TOTAL REVENUES AND FUND BALANCES | \$ 30,253,152 | \$ 1,116,845 | \$ 324,509 | \$ 31,694,506 |
| <u>LESS EXPENDITURES</u> | | | | |
| DEBT SERVICE | - | - | 37,537 | 37,537 |
| EMPLOYEE BENEFITS | 6,238,325 | - | - | 6,238,325 |
| INSURANCE | 355,720 | - | - | 355,720 |
| ADMINISTRATION EXPENSES | 2,018,005 | - | - | 2,018,005 |
| TAX COLLECTION EXPENSE | 174,205 | - | - | 174,205 |
| ENGINEERING EXPENSES | 443,780 | - | - | 443,780 |
| MUNICIPAL BUILDINGS | 732,185 | - | - | 732,185 |
| POLICE DEPARTMENT EXPENSES | 9,061,120 | - | - | 9,061,120 |
| FIRE PROTECTION EXPENSE | 1,061,085 | - | - | 1,061,085 |
| CODE ENFORCEMENT EXPENSE | 316,305 | - | - | 316,305 |
| STREETS DEPARTMENT - WAGES/EXPENSES | 5,105,610 | 1,114,045 | - | 6,219,655 |
| RECREATION - WAGES/EXPENSES | 1,070,495 | - | - | 1,070,495 |
| MISCELLANEOUS EXPENSE | 444,000 | - | - | 444,000 |
| TOTAL EXPENDITURES | 27,020,835 | 1,114,045 | 37,537 | 28,172,417 |
| ENDING ESTIMATED FUND BALANCES | \$ 3,232,317 | \$ 2,800 | \$ 286,972 | \$ 3,522,089 |
| FUND BALANCE-RESERVED CAPITAL IMPROV FUNDS | - | - | - | - |
| FUND BALANCE-RESERVED SINKING FUND | - | - | 286,972 | 286,972 |
| FUND BALANCE-UNRESERVED | 3,232,317 | 2,800 | - | 3,235,117 |
| | \$ 3,232,317 | \$ 2,800 | \$ 286,972 | \$ 3,522,089 |

| MILLCREEK TOWNSHIP | | | | |
|--|----------------|--------------|----------------|-----------------|
| 2014 BUDGET SUMMARY | | | | |
| | GENERAL | STATE | SINKING | |
| | FUND | FUND | FUND | COMBINED |
| BEGINNING ESTIMATED FUND BALANCES | \$ 3,117,012 | \$ 300 | \$ 323,163 | \$ 3,440,475 |
| ADD REVENUES: | | | | |
| REAL ESTATE TAXES | | | | |
| Real Estate Taxes - Current Yr | 12,434,870 | | | 12,434,870 |
| Real Estate Taxes - Delinquent | 275,000 | | | 275,000 |
| Real Estate Taxes - Public Improvements | 571,845 | | | 571,845 |
| | 13,281,715 | - | - | 13,281,715 |
| OTHER TAXES | | | | |
| Realty Transfer Tax | 800,000 | | | 800,000 |
| Earned Income Tax | 7,500,000 | | | 7,500,000 |
| Public Utility Tax | 22,935 | | | 22,935 |
| Local Service Tax | 1,100,000 | | | 1,100,000 |
| | 9,422,935 | - | - | 9,422,935 |
| LICENSES AND PERMITS | | | | |
| Beverage Licenses | 28,200 | | | 28,200 |
| Building Permits | 105,000 | | | 105,000 |
| Miscellaneous Permits | 70,000 | | | 70,000 |
| Road Encroachment Permits | 3,000 | | | 3,000 |
| Zoning and Subdivision Fees | 45,000 | | | 45,000 |
| | 251,200 | - | - | 251,200 |
| FINES | | | | |
| Motor Vehicle Fines | 80,000 | | | 80,000 |
| Other Fines | 95,000 | | | 95,000 |
| State Police Fines | 30,000 | | | 30,000 |
| | 205,000 | - | - | 205,000 |
| INTEREST AND RENTS | | | | |
| Interest on Investments | 22,500 | 2,500 | 1,346 | 26,346 |
| Rentals: Bldgs, Property and Equip | 162,760 | | | 162,760 |
| Franchise Fees - Cable Television | 775,000 | | | 775,000 |
| | 960,260 | 2,500 | 1,346 | 964,106 |

| MILLCREEK TOWNSHIP | | | | |
|---|-------------------|------------------|-------------------|-------------------|
| 2014 BUDGET SUMMARY | | | | |
| | GENERAL | STATE | SINKING | |
| | FUND | FUND | FUND | COMBINED |
| <u>GRANTS</u> | | | | |
| County Gaming Revenue | 125,000 | | | 125,000 |
| EPA Storm Sewer Grant | 238,900 | | | 238,900 |
| Recycling Performance Grant | 217,985 | | | 217,985 |
| State Aid - Liquid Fuels | - | 1,114,045 | | 1,114,045 |
| County Aid | 71,960 | | | 71,960 |
| State Aid - Act 205 | 850,000 | | | 850,000 |
| Federal Energy Grant | - | | | - |
| Asbury Road Bike Grant | - | | | - |
| Veterans Park Grant | 105,500 | | | 105,500 |
| | 1,609,345 | 1,114,045 | - | 2,723,390 |
| <u>OTHER INCOME</u> | | | | |
| Recreation - Program Revenue | 180,000 | | | 180,000 |
| Adm Reimb-Sewer Revenue Fund | 58,730 | | | 58,730 |
| Sale of Property and Supplies | 100,000 | | | 100,000 |
| Vendor Discounts Received | 600 | | | 600 |
| Street Light Assessments | 550,000 | | | 550,000 |
| Foreign Fire Insurance Refunds | 377,945 | | | 377,945 |
| Refund of Prior Years Expenses | 1,000 | | | 1,000 |
| Miscellaneous | 80,000 | | | 80,000 |
| Savings: Refunding of Sewer Authority Bonds | 17,410 | | | 17,410 |
| Golf Course Revenue | 40,000 | | | 40,000 |
| | 1,405,685 | - | - | 1,405,685 |
| TOTAL REVENUES | 27,136,140 | 1,116,545 | 1,346 | 28,254,031 |
| TOTAL REVENUES AND FUND BALANCES | 30,253,152 | 1,116,845 | 324,509.00 | 31,694,506 |
| <u>LESS EXPENDITURES</u> | | | | |
| <u>DEBT SERVICE</u> | | | | |
| Interest - 1997 Loan #1 | - | | | - |
| Principal - 1997 Loan #1 | - | | | - |
| Interest - Pennvest Loan - Beaver Run | - | | 4,712 | 4,712 |
| Principal - Pennvest Loan - Beaver Run | - | | 32,825 | 32,825 |
| | - | - | 37,537 | 37,537 |

| MILLCREEK TOWNSHIP | | | | |
|---------------------------------------|----------------|--------------|----------------|-----------------|
| 2014 BUDGET SUMMARY | | | | |
| | GENERAL | STATE | SINKING | |
| | FUND | FUND | FUND | COMBINED |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| Benefit - Social Security | 518,880 | | | 518,880 |
| Benefit - Retirement Fund | 1,008,405 | | | 1,008,405 |
| Benefit - Hospitalization | 4,181,760 | | | 4,181,760 |
| Benefit - Workers' Compensation | 529,280 | | | 529,280 |
| | 6,238,325 | - | - | 6,238,325 |
| <u>INSURANCE</u> | | | | |
| Fire Insurance | 48,485 | | | 48,485 |
| Other | 307,235 | | | 307,235 |
| | 355,720 | - | - | 355,720 |
| <u>ADMINISTRATION EXPENSES</u> | | | | |
| Wages - Supervisory | 175,270 | | | 175,270 |
| Wages - Clerks | 443,270 | | | 443,270 |
| Wages - Overtime | 3,000 | | | 3,000 |
| Wages - Legal | 69,245 | | | 69,245 |
| Wages - Recycling | 67,000 | | | 67,000 |
| Wages - Overtime | - | | | - |
| General Expense | 100,00 | | | 100,00 |
| Benefit - Unemployment Comp | - | | | - |
| Benefit - Life Insurance | 25,615 | | | 25,615 |
| Materials and Supplies | 25,000 | | | 25,000 |
| Study Commission Expense | 0 | | | 0 |
| Senior Center Expense | 154,265 | | | 154,265 |
| General Expense | 65,000 | | | 65,000 |
| Advertising and Printing | 10,000 | | | 10,000 |
| Insurance and Bonding | 2,000 | | | 2,000 |
| Professional Svcs - Accounting | 15,000 | | | 15,000 |
| Professional Services - Auditing | 11,030 | | | 11,030 |
| Professional Services - Legal | 400,000 | | | 400,000 |
| Communication Expense | 2,300 | | | 2,300 |
| Maintenance and Repairs | 50,000 | | | 50,000 |
| Vehicle Repair Parts | 25,000 | | | 25,000 |
| Major Equip Purchase | 135,260 | | | 135,260 |
| Recycling Grant Expenses | 330,150 | | | 330,150 |
| Association Dues and Expenses | 9,500 | | | 9,500 |
| | 2,018,005 | - | - | 2,018,005 |
| <u>TAX COLLECTION EXPENSE</u> | | | | |
| Wages - Tax Collector | 27,405 | | | 27,405 |
| Materials and Supplies | 11,000 | | | 11,000 |
| Earned Income Tax Commissions | 135,800 | | | 135,800 |
| | 174,205 | - | - | 174,205 |

| MILLCREEK TOWNSHIP | | | | |
|--|----------------|--------------|----------------|-----------------|
| 2014 BUDGET SUMMARY | | | | |
| | GENERAL | STATE | SINKING | |
| | FUND | FUND | FUND | COMBINED |
| <u>ENGINEERING EXPENSES</u> | | | | |
| Wages - Supervisory | 79,715 | | | 79,715 |
| Wages - Clerks | 40,475 | | | 40,475 |
| Wages - Overtime | 0 | | | 0 |
| Wages - Engineering | 309,240 | | | 309,240 |
| Wages - Overtime | 500 | | | 500 |
| General Expense | 500 | | | 500 |
| Materials and Supplies | 6,750 | | | 6,750 |
| Utilities - Telephone | 1,600 | | | 1,600 |
| General Expense | 5,000 | | | 5,000 |
| Major Equipment Purchase | - | | | 0 |
| | 443,780 | - | - | 443,780 |
| <u>MUNICIPAL BUILDINGS</u> | | | | |
| Wages - Janitors - Supervisory | 62,790 | | | 62,790 |
| General Expense | 0 | | | 0 |
| Wages - Janitors | 259,395 | | | 259,395 |
| Wages - Overtime | 5,000 | | | 5,000 |
| General Expense | 400 | | | 400 |
| Materials and Supplies | 45,000 | | | 45,000 |
| Utilities: Gas | 35,000 | | | 35,000 |
| Utilities: Sewer | 3,500 | | | 3,500 |
| Utilities: Electric | 60,000 | | | 60,000 |
| Utilities: Telephone | 12,000 | | | 12,000 |
| Utilities: Water | 4,600 | | | 4,600 |
| General Expense | 32,000 | | | 32,000 |
| Maintenance and Repairs | 126,900 | | | 126,900 |
| Major Equipment Purchases | 85,600 | | | 85,600 |
| Federal Energy Expense | - | | | - |
| Benefit - Unemployment Comp | - | | | - |
| | 732,185 | - | - | 732,185 |
| <u>POLICE DEPARTMENT EXPENSES</u> | | | | |
| Wages - Supervisory | 173,825 | | | 173,825 |
| General Expense | 985 | | | 985 |
| Wages - Commissioned Officers | 2,367,960 | | | 2,367,960 |
| Wages - Overtime | 230,000 | | | 230,000 |
| General Expense | 19,580 | | | 19,580 |
| Wages - Patrolmen | 2,569,455 | | | 2,569,455 |
| Wages - Overtime | 200,000 | | | 200,000 |
| General Expense | 12,705 | | | 12,705 |
| Wages - Clerks | 166,810 | | | 166,810 |
| Wages - Overtime | 500 | | | 500 |
| Wages - Other | 92,815 | | | 92,815 |
| Wages - Overtime | 5,500 | | | 5,500 |
| General Expense | 400 | | | 400 |
| Wages - Radio Operators | 460,455 | | | 460,455 |
| Wages - Overtime | 45,000 | | | 45,000 |
| Benefit - Unemployment Comp | - | | | - |
| General Expense | 1,050 | | | 1,050 |
| Benefit - Retirement | 1,407,145 | | | 1,407,145 |
| Benefit - Life Insurance | 44,045 | | | 44,045 |

| MILLCREEK TOWNSHIP | | | | |
|--|----------------|--------------|----------------|-----------------|
| 2014 BUDGET SUMMARY | | | | |
| | GENERAL | STATE | SINKING | |
| | FUND | FUND | FUND | COMBINED |
| <u>POLICE DEPARTMENT EXPENSES - continued</u> | | | | |
| Materials and Supplies | 32,000 | | | 32,000 |
| General Expense | 50,000 | | | 50,000 |
| Advertising and Printing | 4,000 | | | 4,000 |
| Ammunition and Similar Supplies | 25,000 | | | 25,000 |
| Training Expenses | 25,000 | | | 25,000 |
| Emergency Management | 1,000 | | | 1,000 |
| Uniforms | 30,000 | | | 30,000 |
| Communication Expense | 30,000 | | | 30,000 |
| Maintenance and Repairs - Police Dept. | 95,000 | | | 95,000 |
| Major Equipment Purchase | 74,000 | | | 74,000 |
| Wages - Mechanics | 52,760 | | | 52,760 |
| Wages - Overtime | 1,500 | | | 1,500 |
| General Expense | 100 | | | 100 |
| General Expense | 3,000 | | | 3,000 |
| 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 | 18,000 | | | 18,000 |
| Major Equipment Purchase - Vehicles | 154,440 | | | 154,440 |
| Wages - Supervisory - Traffic | 84,490 | | | 84,490 |
| General Expense | 100 | | | 100 |
| Wages - Other - Traffic | 122,050 | | | 122,050 |
| Wages - Overtime - Traffic | 3,000 | | | 3,000 |
| General Expense | 200 | | | 200 |
| Utilities: Electric | 31,000 | | | 31,000 |
| Utilities - Telephone | 4,000 | | | 4,000 |
| Maintenance and Repairs - Traffic | 60,000 | | | 60,000 |
| Wages - Crossing Guards | 11,250 | | | 11,250 |
| Wages - Overtime - Supervisory | - | | | - |
| Deferred Compensation | - | | | - |
| Major Equipment Purchase - Traffic | 135,000 | | | 135,000 |
| Safety Picnic Expense | - | | | - |
| Auto Theft Prevention | - | | | - |
| Insurance Fraud Prevention | - | | | - |
| | 9,061,120 | - | - | 9,061,120 |
| <u>FIRE PROTECTION EXPENSE</u> | | | | |
| Wages - Fire Inspector | - | | | - |
| Wages - Overtime - Fire Inspector | - | | | - |
| General Expense - Fire Protection | - | | | - |
| Contribution - Volunteer Fire Dept | 681,665 | | | 681,665 |
| Contrib - Vol Firemen's Relief | 377,945 | | | 377,945 |
| Utilities: Fire Hydrants | 1,475 | | | 1,475 |
| | 1,061,085 | 0 | 0 | 1,061,085 |

| MILLCREEK TOWNSHIP | | | | |
|---|----------------|--------------|----------------|-----------------|
| 2014 BUDGET SUMMARY | | | | |
| | GENERAL | STATE | SINKING | |
| | FUND | FUND | FUND | COMBINED |
| <u>CODE ENFORCEMENT EXPENSE</u> | | | | |
| Wages - Supervisory | 57,935 | | | 57,935 |
| Wages - Other | 78,270 | | | 78,270 |
| Materials and Supplies | 51,500 | | | 51,500 |
| Utilities - Telephone | 700 | | | 700 |
| Advertising and Printing | 400 | | | 400 |
| U.C.C. Appeals Expense | 7,500 | | | 7,500 |
| Property Maintenance Expense | 90,000 | | | 90,000 |
| Zoning Hearing Board Expense | 28,000 | | | 28,000 |
| Planning Commission Expense | 2,000 | | | 2,000 |
| Demolition Expense | - | | | - |
| | 316,305 | - | - | 316,305 |
| <u>STREETS DEPARTMENT - WAGES/EXPENSES</u> | | | | |
| Wages - Supervisory | 541,845 | | | 541,845 |
| Wages - Overtime | 40,000 | | | 40,000 |
| General Expense | 600 | | | 600 |
| Wages - Clerks | 40,475 | | | 40,475 |
| Wages - Overtime | 500 | | | 500 |
| Wages - Other | 1,391,700 | | | 1,391,700 |
| Wages - Overtime | 125,000 | | | 125,000 |
| General Expense - Other | 2,600 | | | 2,600 |
| Benefit - Life Insurance | 21,145 | | | 21,145 |
| Materials and Supplies | 200,000 | | | 200,000 |
| Utilities: Gas | 40,000 | | | 40,000 |
| Utilities: Electric | 40,000 | | | 40,000 |
| Utilities: Water | 5,000 | | | 5,000 |
| General Expense | 100,000 | | | 100,000 |
| Communication Expense | 5,000 | | | 5,000 |
| Traffic Control Sign Expense | 25,000 | | | 25,000 |
| Tree Removal Expense | 10,000 | | | 10,000 |
| Major Equipment Purchase | 368,630 | | | 368,630 |
| Materials and Supplies - Snow Removal | 220,000 | | | 220,000 |
| Wages - Mechanics - Supervisory | 64,370 | | | 64,370 |
| General Expense | 100 | | | 100 |
| Wages - Mechanics | 255,760 | | | 255,760 |
| Wages - Overtime | 25,000 | | | 25,000 |
| General Expense | 500 | | | 500 |
| Benefit - Life Insurance | 4,215 | | | 4,215 |
| Materials and Supplies - Vehicles | 80,000 | | | 80,000 |
| Vehicle Repair Parts | 165,000 | | | 165,000 |
| Gas, Oil and Grease | 235,000 | | | 235,000 |
| Tires and Tubes | 20,000 | | | 20,000 |
| Materials & Supplies - County Aid | 71,960 | | | 71,960 |
| Materials & Supplies - State Aid | - | 1,114,045 | | 1,114,045 |
| Major Equipment Purchase | - | | | 0 |
| Capital Outlay - Public Improvement Project | 571,845 | | | 571,845 |
| EPA Storm Sewer Expense | 434,365 | | | 434,365 |
| Capital Outlay Equipment | - | | | - |
| Capital Purchase - Land & Building | - | | | - |
| Capital Outlay - State Aid | - | | | - |
| | 5,105,610 | 1,114,045 | - | 6,219,655 |

| MILLCREEK TOWNSHIP | | | | |
|---|---------------------|------------------|-------------------|---------------------|
| 2014 BUDGET SUMMARY | | | | |
| | GENERAL | STATE | SINKING | |
| | FUND | FUND | FUND | COMBINED |
| <u>RECREATION - WAGES/EXPENSES</u> | | | | |
| Wages - Supervisory | 68,080 | | | 68,080 |
| Wages - Clerks | 41,485 | | | 41,485 |
| Wages - Overtime | 2,500 | | | 2,500 |
| Wages - Other | 184,000 | | | 184,000 |
| Wages - Overtime | 1,000 | | | 1,000 |
| Benefit - Unemployment compensation | - | | | 0 |
| Benefit - Life Insurance | 3,320 | | | 3,320 |
| 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 | 127,000 | | | 127,000 |
| Art Show Expense | 1,800 | | | 1,800 |
| Vehicle Repair Parts | 40,000 | | | 40,000 |
| Veterans Park Expense | 211,000 | | | 211,000 |
| Golf Course Expense | 28,000 | | | 28,000 |
| Major Equipment Purchase | 54,465 | | | 54,465 |
| Wages - Maintenance | 242,320 | | | 242,320 |
| Wages - Overtime | 20,000 | | | 20,000 |
| Benefit - Unemployment compensation | 1,600 | | | 1,600 |
| General Expense | 300 | | | 300 |
| | 1,070,495 | - | - | 1,070,495 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | |
| General Expense | 2,000 | | | 2,000 |
| Street Light Expense | 400,000 | | | 400,000 |
| Senior Citizen's Health Care | 20,000 | | | 20,000 |
| Contribution: EMTA Lift | 20,000 | | | 20,000 |
| Contribution: Regional Asset Fund | 2,000 | | | 2,000 |
| Refund Prior Year Revenue | - | | | - |
| | 444,000 | 0 | 0 | 444,000 |
| TOTAL EXPENDITURES | 27,020,835 | 1,114,045 | 37,537.00 | 28,172,417 |
| ENDING ESTIMATED FUND BALANCES | \$ 3,232,317 | \$ 2,800 | \$ 286,972 | \$ 3,522,089 |
| Fund Balance-Reserved Capital Improvement Funds | - | | | - |
| Fund Balance-Reserved Sinking Fund | - | | 286,972 | 286,972 |
| Fund Balance-Unreserved | 3,232,317 | 2,800 | | 3,235,117 |
| | \$ 3,232,317 | \$ 2,800 | \$ 286,972 | \$ 3,522,089 |