	MILLCREEK TOWNSHIP			
	2015 - 2016 SUMMARY BUDGET REPORT & FORECAST			
	ADOPTED COMBINED 2015 GENERAL & STATE FUND BUDGETS	ESTIMATED ACTUAL COMBINED 2015 GENERAL & STATE REVENUES & EXPENDITURES	COMPARISON EST. 2015 ACTUAL 2015 BUDGET INCREASE (DECREASE)	COMBINED 2016 GENERAL & STATE FUND BUDGET ESTIMATES
BEGINNING COMBINED FUND BALANCES	$ 6,077,265	6,545,453	$ 468,188	$ 7,584,116
ADD REVENUES:				
REAL ESTATE TAXES	13,546,625	13,605,562	58,937	13,640,730
OTHER TAXES	9,325,000	9,326,684	1,684	9,400,000
LICENSES AND PERMITS	242,000	212,374	(29,626)	216,000
FINES	200,000	194,620	(5,380)	200,000
INTEREST AND RENTS	892,000	857,379	(34,621)	892,750
GRANTS	2,837,310	2,302,219	(535,091)	3,042,180
OTHER INCOME	1,421,395	1,483,624	62,229	1,375,440
TOTAL REVENUES	**28,464,330**	**27,982,460**	**(481,870)**	**28,767,100**
TOTAL REVENUES AND FUND BAL	**34,541,595**	**34,527,913**	**(13,682)**	**36,351,216**
LESS EXPENDITURES				
DEBT SERVICE	-	-	-	37,537
EMPLOYEE BENEFITS	5,703,085	1,591,215	(4,111,870)	1,484,549
INSURANCE	365,025	310,525	(54,500)	272,600
ADMINISTRATION EXPENSES	2,775,295	3,598,226	822,931	3,256,126
TAX COLLECTION EXPENSE	166,880	151,974	(14,906)	173,350
ENGINEERING EXPENSES	512,045	481,656	(30,389)	753,287
MUNICIPAL BUILDINGS	741,610	538,311	(203,299)	665,960
POLICE DEPARTMENT EXPENSES	9,268,935	11,302,501	2,033,566	12,310,054
FIRE PROTECTION EXPENSE	1,093,855	1,084,917	(8,938)	1,217,550
CODE ENFORCEMENT EXPENSE	342,565	205,455	(137,110)	253,403
STREETS DEPARTMENT - WAGES/EXPENSES	6,571,985	6,074,728	(497,257)	9,062,636
RECREATION - WAGES/EXPENSES	1,127,145	1,125,066	(2,079)	1,125,206
MISCELLANEOUS EXPENSE	444,000	479,225	35,225	489,000
TOTAL EXPENDITURES	**29,112,425**	**26,943,797**	**(2,168,627)**	**31,101,259**
ENDING ESTIMATED FUND BALANCES	**$ 5,429,170**	**$ 7,584,116**	**$ 2,154,946**	**$ 5,249,957**
FUND BALANCE-RESERVED CAPITAL IMPROVEMENT FUNDS				-
FUND BALANCE-RESERVED SINKING FUND				213,629
FUND BALANCE-UNRESERVED				5,249,957
				$ 5,463,586

	MILLCREEK TOWNSHIP				
	2015 - 2016 BUDGET REPORT & FORECAST				
		ADOPTED COMBINED 2015 GENERAL & STATE FUND BUDGETS	ESTIMATED ACTUAL 2015 GENERAL & STATE REVENUES & EXPENDITURES	COMPARISON EST. 2015 ACTUAL 2015 BUDGET INCREASE (DECREASE)	COMBINED 2016 GENERAL & STATE FUND BUDGET ESTIMATES
	BEGINNING COMBINED FUND BALANCES	$ 6,077,265	$ 6,545,453	$ 468,188	$ 7,584,116
	ADD REVENUES:				
	REAL ESTATE TAXES				
01-0300-30301	Real Estate Taxes - Current Year	12,641,930	12,641,930	-	12,731,905
01-0300-30303	Real Estate Taxes - Delinquent	326,830	383,198	56,368	326,830
01-0300-30306	Real Estate Taxes - Public Improvements	577,865	580,434	2,569	581,995
		13,546,625	13,605,562	58,937	13,640,730
	OTHER TAXES				
01-0310-30313	Realty Transfer Tax	800,000	800,000	-	800,000
01-0310-30314	Earned Income Tax	7,300,000	7,300,000	-	7,300,000
01-0310-30315	Public Utility Tax	25,000	26,684	1,684	25,000
01-0310-30316	Local Service Tax	1,200,000	1,200,000	-	1,275,000
		9,325,000	9,326,684	1,684	9,400,000
	LICENSES AND PERMITS				
01-0320-30321	Beverage Licenses	24,000	27,600	3,600	24,000
01-0320-30322	Building Permits	105,000	88,185	(16,815)	90,000
01-0320-30324	Miscellaneous Permits	70,000	67,798	(2,202)	70,000
01-0320-30326	Road Encroachment Permits	3,000	4,530	1,530	3,000
01-0320-30327	Zoning and Subdivision Fees	40,000	24,261	(15,739)	29,000
		242,000	212,374	(29,626)	216,000
	FINES				
01-0330-30331	Motor Vehicle Fines	75,000	75,023	23	75,000
01-0330-30332	Other Fines	95,000	91,498	(3,502)	95,000
01-0330-30333	State Police Fines	30,000	28,098	(1,902)	30,000
		200,000	194,620	(5,380)	200,000
	INTEREST AND RENTS				
01-0340-30341	Interest on Investments	22,000	20,465	(1,535)	22,750
01-0340-30342	Rentals - Buildings, Property and Equipment	145,000	120,318	(24,682)	145,000
01-0340-30343	Franchise Fees - Cable Television	725,000	716,596	(8,404)	725,000
		892,000	857,379	(34,621)	892,750

MILLCREEK TOWNSHIP

2015 - 2016 BUDGET REPORT & FORECAST

		ADOPTED COMBINED 2015 GENERAL & STATE FUND BUDGETS	ESTIMATED ACTUAL 2015 GENERAL & STATE REVENUES & EXPENDITURES	COMPARISON EST. 2015 ACTUAL 2015 BUDGET INCREASE (DECREASE)	COMBINED 2016 GENERAL & STATE FUND BUDGET ESTIMATES
	GRANTS				
01-0350-30350	County Gaming - Police	125,000	139,898	14,898	125,000
01-0350-30355	Recycling Performance Grant	114,310	114,310	-	125,500
01-0350-30356	State Aid - Liquid Fuels	1,326,285	990,847	(335,438)	1,539,640
01-0350-30357	County Aid	72,665	72,667	2	72,665
01-0350-30358	State Aid - Act 205	850,000	874,346	24,346	917,475
01-0350-30359	Federal Energy Grant	-	-	-	-
01-0350-30360	EPA Storm Sewer Grant	238,900	-	(238,900)	238,900
01-0350-30361	Asbury Road Bike Grant	-	-	-	-
01-0350-30369	Veterans Park Grant	110,150	110,150	-	-
01-0350-30370	Emergency Management Grants				23,000
		2,837,310	2,302,219	(535,091)	3,042,180
	OTHER INCOME				
01-0370-30371	Recreation - Program Revenue	180,000	175,000	(5,000)	180,000
01-0370-30372	Adm Reimb-Sewer Revenue Fund	60,695	60,695	-	60,205
01-0370-30373	Sale of Property and Supplies	100,000	114,958	14,958	67,000
01-0370-30374	Vendor Discounts Received	900	1,771	871	900
01-0370-30375	Street Light Assessments	575,000	640,227	65,227	575,000
01-0370-30376	Waterline Assessments	-	-	-	-
01-0370-30377	Foreign Fire Insurance Refunds	359,190	346,723	(12,467)	346,725
01-0370-30378	Refund of Prior Years Expenses	1,200	12,738	11,538	1,200
01-0370-30379	Miscellaneous	85,000	69,051	(15,949)	85,000
01-0370-30383	Savings: Refunding Sewer Authority Bonds	17,410	17,408	(2)	17,410
01-0370-30384	Golf Course Revenue	42,000	45,052	3,052	42,000
		1,421,395	1,483,624	62,229	1,375,440
	TOTAL REVENUES	**28,464,330**	**27,982,460**	**(481,870)**	**28,767,100**
	TOTAL REVENUES AND FUND BALANCES	**35,189,690**	**34,527,913**	**(661,777)**	**36,351,216**
	LESS EXPENDITURES				
	DEBT SERVICE				
	Interest - 1997 Loan #1	-	-	-	-
	Principal - 1997 Loan #1	-	-	-	-
	Interest - Pennvest Loan - Beaver Run	-	-	-	2,636
	Principal - Pennvest Loan - Beaver Run	-	-	-	34,902
		-	-	-	37,537

MILLCREEK TOWNSHIP

2015 - 2016 BUDGET REPORT & FORECAST

		ADOPTED COMBINED 2015 GENERAL & STATE FUND BUDGETS	ESTIMATED ACTUAL 2015 GENERAL & STATE REVENUES & EXPENDITURES	COMPARISON EST. 2015 ACTUAL 2015 BUDGET INCREASE (DECREASE)	COMBINED 2016 GENERAL & STATE FUND BUDGET ESTIMATES
	EMPLOYEE BENEFITS				
01-1320-40370	Benefit - Social Security	534,550	1	(534,549)	-
01-1320-40371	Benefit - Retirement Fund	1,012,885	1,020,624	7,739	932,254
01-1320-40374	Benefit - Hospitalization	3,673,810	-	(3,673,810)	-
01-1320-40375	Benefit - Workers' Compensation	481,840	570,591	88,751	552,295
		5,703,085	1,591,215	(4,111,870)	1,484,549
	INSURANCE				
01-1520-44296	Fire Insurance	57,405	49,886	(7,519)	63,567
01-1520-44297	Other	307,620	260,639	(46,981)	209,033
		365,025	310,525	(54,500)	272,600
	ADMINISTRATION EXPENSES				
01-2000-40102	Wages - Supervisory	178,300	208,911	30,611	167,335
01-2000-40370	Benefit - Social Security	-	16,291	16,291	12,801
01-2105-40102	Wages - Clerks	462,800	443,993	(18,807)	477,242
01-2105-40115	Wages - Overtime	3,000	2,012	(988)	3,000
01-2105-40370	Benefit - Social Security	-	33,808	33,808	36,739
01-2106-40102	Wages - Legal	71,325	69,581	(1,744)	73,460
01-2106-40370	Benefit - Social Security	-	5,516	5,516	5,620
01-2107-40102	Wages - Recycling	73,500	80,676	7,176	83,000
01-2107-40115	Wages - Overtime	-	719	719	-
01-2107-40370	Benefit - Social Security	-	6,331	6,331	6,350
01-2107-44020	General Expense	-	-	-	-
01-2120-40370	Benefit - Social Security	-	-	-	-
01-2120-40372	Benefit - Unemployment Comp	-	-	-	-
01-2120-40373	Benefit - Life Insurance	23,550	33,279	9,729	18,745
01-2120-40374	Benefit - Hospitalization	-	782,818	782,818	723,971
01-2120-44010	Materials and Supplies	25,000	43,195	18,195	25,000
01-2120-44017	Study Commission Expense	-	-	-	-
01-2120-44018	Senior Center Expense	105,315	105,315	-	105,315
01-2120-44020	General Expense	75,000	118,139	43,139	75,000
01-2120-44021	Advertising and Printing	10,000	11,304	1,304	10,000
01-2120-44022	Insurance and Bonding	2,000	1,902	(98)	2,000
01-2120-44023	Professional Services - Accounting	3,000	-	(3,000)	3,000
01-2120-44028	Professional Services - Auditing	20,000	9,930	(10,070)	20,000
01-2120-44029	Professional Services - Legal	1,110,000	1,110,000	-	1,140,000
01-2120-44030	Communication Expense	2,300	3,386	1,086	2,300
01-2120-44040	Maintenance and Repairs	50,000	39,311	(10,689)	50,000
01-2120-44050	Vehicle Repair Parts	25,000	24,707	(293)	25,000
01-2120-44070	Major Equip Purchase	378,455	195,554	(182,901)	43,075
01-2120-44080	Recycling Grant Expenses	147,250	243,215	95,965	137,675
01-2120-44091	Association Dues and Expenses	9,500	8,331	(1,169)	9,500
		2,775,295	3,598,226	822,931	3,256,126

MILLCREEK TOWNSHIP

2015 - 2016 BUDGET REPORT & FORECAST

		ADOPTED COMBINED 2015 GENERAL & STATE FUND BUDGETS	ESTIMATED ACTUAL 2015 GENERAL & STATE REVENUES & EXPENDITURES	COMPARISON EST. 2015 ACTUAL 2015 BUDGET INCREASE (DECREASE)	COMBINED 2016 GENERAL & STATE FUND BUDGET ESTIMATES
	TAX COLLECTION EXPENSE				
01-2500-40102	Wages - Tax Collector	28,090	28,080	(10)	28,790
01-2520-40370	Benefit - Social Security	-	2,148	2,148	2,202
01-2520-44010	Materials and Supplies	9,000	9,398	398	9,000
01-2520-44500	Earned Income Tax Commissions	129,790	112,348	(17,442)	133,358
		166,880	151,974	(14,906)	173,350
	ENGINEERING EXPENSES				
01-2600-40102	Wages - Supervisory	82,110	80,861	(1,249)	84,570
01-2600-40370	Benefit - Social Security	-	6,302	6,302	6,470
01-2600-44020	General Expense	-	641	641	-
01-2605-40102	Wages - Clerks	41,690	40,121	(1,569)	42,938
01-2605-40115	Wages - Overtime	-	-	-	-
01-2605-40370	Benefit - Social Security	-	3,116	3,116	3,285
01-2606-40102	Wages - Engineering	307,525	301,078	(6,447)	316,894
01-2606-40115	Wages - Overtime	500	310	(190)	500
01-2606-40370	Benefit - Social Security	-	23,144	23,144	24,281
01-2606-44020	General Expense	-	-	-	500
01-2620-40370	Benefit - Social Security	-	-	-	-
01-2620-40375	Benefit - Life Insurance	-	2,105	2,105	-
01-2620-44010	Materials and Supplies	6,750	4,874	(1,876)	6,750
01-2620-44014	Utilities - Telephone	1,600	1,619	19	1,600
01-2620-44020	General Expense	5,000	4,591	(409)	5,500
01-2620-44070	Major Equip Purchase	66,870	12,895	(53,975)	260,000
		512,045	481,656	(30,389)	753,287
	MUNICIPAL BUILDINGS				
01-3000-40102	Wages - Janitors - Supervisory	66,325	66,044	(281)	68,313
01-3000-40370	Benefit - Social Security	-	5,023	5,023	5,226
01-3000-44020	General Expense	-	-	-	100
01-3006-40102	Wages - Janitors	245,035	206,008	(39,027)	188,087
01-3006-40115	Wages - Overtime	5,000	2,460	(2,540)	5,000
01-3006-40370	Benefit - Social Security	-	16,225	16,225	14,771
01-3006-44020	General Expense	-	-	-	500
01-3220-40370	Benefit - Social Security	-	-	-	-
01-3220-40373	Benefit - Life Insurance	-	714	714	-
01-3220-44010	Materials and Supplies	45,000	30,248	(14,752)	35,000
01-3220-44011	Utilities: Gas	43,150	25,124	(18,026)	35,000
01-3220-44012	Utilities: Sewer	3,500	2,291	(1,209)	2,500
01-3220-44013	Utilities: Electric	60,000	46,992	(13,008)	55,000
01-3220-44014	Utilities: Telephone	12,000	11,368	(632)	12,000
01-3220-44015	Utilities: Water	4,600	4,217	(383)	4,600
01-3220-44020	General Expense	32,000	29,995	(2,005)	30,000
01-3220-44040	Maintenance and Repairs	125,000	91,602	(33,398)	117,500
01-3220-44069	Federal Energy Expense	-	-	-	-
01-3220-44070	Major Equipment Purchases	100,000	-	(100,000)	92,364
		741,610	538,311	(203,299)	665,960

	MILLCREEK TOWNSHIP				
	2015 - 2016 BUDGET REPORT & FORECAST				
		ADOPTED COMBINED 2015 GENERAL & STATE FUND BUDGETS	ESTIMATED ACTUAL 2015 GENERAL & STATE REVENUES & EXPENDITURES	COMPARISON EST. 2015 ACTUAL 2015 BUDGET INCREASE (DECREASE)	COMBINED 2016 GENERAL & STATE FUND BUDGET ESTIMATES
	POLICE DEPARTMENT EXPENSES				
01-4000-40102	Wages - Supervisory	105,775	105,646	(129)	171,911
01-4000-40370	Benefit - Social Security	-	1,536	1,536	13,151
01-4000-44020	General Expense	985	985	-	82
01-4003-40102	Wages - Commissioned Officers	2,376,280	2,220,959	(155,321)	2,248,156
01-4003-40115	Wages - Overtime	235,000	249,191	14,191	257,000
01-4003-40370	Benefit - Social Security	-	34,778	34,778	36,325
01-4003-44020	General Expense	17,500	17,507	7	23,640
01-4004-40102	Wages - Patrolmen	2,761,765	2,708,052	(53,713)	3,033,467
01-4004-40115	Wages - Overtime	210,000	279,949	69,949	270,000
01-4004-40370	Benefit - Social Security	-	44,974	44,974	47,900
01-4004-44020	General Expense	13,090	13,583	493	12,950
01-4005-40102	Wages - Clerks	174,905	165,543	(9,362)	182,055
01-4005-40115	Wages - Overtime	500	2,219	1,719	500
01-4005-40370	Benefit - Social Security	-	12,978	12,978	13,965
01-4006-40102	Wages - Other	95,900	90,083	(5,817)	95,464
01-4006-40115	Wages - Overtime	5,000	3,244	(1,756)	5,000
01-4006-40370	Benefit - Social Security	-	7,418	7,418	7,686
01-4006-44020	General Expenses	150	663	513	150
01-4007-40102	Wages - Radio Operators	519,380	459,947	(59,433)	553,207
01-4007-40115	Wages - Overtime	50,000	58,477	8,477	55,000
01-4007-40370	Benefit - Social Security	-	41,026	41,026	46,528
01-4007-40372	Benefit - Unemployment Compensation	-	-	-	-
01-4007-44020	General Expense	1,350	1,350	-	1,500
01-4220-40370	Benefit - Social Security	-	-	-	-
01-4220-40371	Benefit - Retirement Fund	1,455,135	1,456,482	1,347	1,361,906
01-4220-40373	Benefit - Life Insurance	43,350	54,041	10,691	41,425
01-4220-40374	Benefit - Hospitalization	-	1,846,911	1,846,911	2,209,615
01-4220-44010	Materials and Supplies	32,000	25,176	(6,824)	32,000
01-4220-44020	General Expense	50,000	37,557	(12,443)	50,000
01-4220-44021	Advertising and Printing	4,000	820	(3,180)	4,000
01-4220-44024	Ammunition and Similar Supplies	20,000	17,742	(2,258)	24,500
01-4220-44025	Training Expenses	25,000	12,117	(12,883)	25,000
01-4220-44026	Emergency Management	27,300	30,317	3,017	-
01-4220-44027	Uniforms	30,000	29,836	(164)	30,000
01-4220-44030	Communication Expense	32,000	32,425	425	32,000
01-4220-44040	Maintenance and Repairs - Police Dept	95,000	26,486	(68,514)	50,000
01-4220-44070	Major Equipment Purchase	35,715	369,529	333,814	66,530
01-4500-40102	Wages - Mechanics	54,345	52,228	(2,117)	55,968
01-4500-40115	Wages - Overtime	1,000	-	(1,000)	1,000
01-4500-40370	Benefit - Social Security	-	4,095	4,095	4,358
01-4500-44020	General Expense	-	-	-	100
01-4550-44020	General Expense	3,000	3,000	-	3,000
01-4550-44040	Maintenance and Repairs	6,000	2,462	(3,538)	6,000
01-4550-44050	Vehicle Repair Parts	50,000	34,769	(15,231)	50,000
01-4550-44051	Gas, Oil and Grease	160,000	69,935	(90,065)	100,000
01-4550-44052	Tires and Tubes	18,000	17,556	(444)	20,000
01-4550-44070	Major Equipment Purchase - Vehicles	167,945	234,614	66,669	252,900
01-4600-40102	Wages - Supervisory - Traffic	87,025	82,882	(4,143)	89,636
01-4600-40370	Benefit - Social Security	-	6,901	6,901	6,857

MILLCREEK TOWNSHIP

2015 - 2016 BUDGET REPORT & FORECAST

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01-4600-44020	General Expense	-	534	534	100
01-4606-40102	Wages - Other - Traffic	125,725	126,805	1,080	139,687
01-4606-40115	Wages - Overtime - Traffic	3,500	2,311	(1,189)	3,500
01-4606-40370	Benefit - Social Security	-	10,052	10,052	10,954
01-4606-44020	General Expense	-	492	492	200
01-4620-44013	Utilities: Electric	35,000	30,140	(4,860)	35,000
01-4620-44014	Utilities - Telephone	4,000	5,109	1,109	6,000
01-4620-44040	Maintenance and Repairs - Traffic	60,000	80,123	20,123	75,000
01-4620-44070	Major Equipment Purchase	65,000	63,560	(1,440)	435,000
01-4700-40102	Wages - Crossing Guards	11,315	14,269	2,954	11,315
01-4700-40370	Benefit - Social Security	-	1,115	1,115	866
		9,268,935	11,302,501	2,033,566	12,310,054
	FIRE PROTECTION EXPENSE				
01-4905-40102	Wages - Fire Inspector	46,350	46,000	(350)	91,168
01-4905-40115	Wages - Overtime - Fire Inspector	-	-	-	-
01-4905-40370	Benefit - Social Scurity	-	3,461	3,461	6,974
01-4905-40373	Benefit - Life Insurance	-	69	69	-
01-4905-44020	General Expense - Fire Protection	150	624	474	150
01-4920-44010	Materials and Supplies	-		-	23,750
01-4920-44016	Utilities: Fire Hydrants	1,500	1,375	(125)	1,900
01-4920-44020	General Expense - Fire Protection	-	-	-	11,595
01-4920-44027	Uniforms	-	-	-	850
01-4920-44040	Maintenance and Repairs - Fire Protection	-	-	-	4,000
01-4920-44070	Major Equipment Purchase	-	-	-	17,975
01-4920-44390	Contribution - Volunteer Fire Dept	686,665	686,664	(1)	699,998
01-4920-44391	Contribution - Vol Firemen's Relief	359,190	346,723	(12,467)	359,190
		1,093,855	1,084,917	(8,938)	1,217,550
	CODE ENFORCEMENT EXPENSE				
01-5000-40102	Wages - Supervisory	60,800	60,292	(508)	62,624
01-5000-40370	Benefit - Social Security	-	4,610	4,610	4,791
01-5006-40102	Wages - Other	81,465	82,693	1,228	92,383
01-5006-40370	Benefit - Social Security	-	6,282	6,282	7,067
01-5000-40373	Benefit - Life Insurance	-	854	854	-
01-5220-40370	Benefit - Social Security	-	-	-	-
01-5220-44010	Materials and Supplies	71,700	8,211	(63,489)	10,000
01-5220-44014	Utilities - Telephone	700	640	(60)	638
01-5220-44021	Advertising and Printing	400	400	-	400
01-5220-44037	U.C.C. Appeals Expense	7,500	1,279	(6,221)	7,500
01-5220-44039	Property Maintenance Expense	90,000	17,591	(72,409)	38,000
01-5220-44690	Zoning Hearing Board Expense	28,000	21,904	(6,096)	28,000
01-5220-44691	Planning Commission Expense	2,000	699	(1,301)	2,000
		342,565	205,455	(137,110)	253,403
	STREETS DEPARTMENT - WAGES/EXPENSES				
01-6000-40102	Wages - Supervisory	480,400	465,947	(14,453)	606,558

MILLCREEK TOWNSHIP

2015 - 2016 BUDGET REPORT & FORECAST

		ADOPTED COMBINED 2015 GENERAL & STATE FUND BUDGETS	ESTIMATED ACTUAL 2015 GENERAL & STATE REVENUES & EXPENDITURES	COMPARISON EST. 2015 ACTUAL 2015 BUDGET INCREASE (DECREASE)	COMBINED 2016 GENERAL & STATE FUND BUDGET ESTIMATES
01-6000-40115	Wages - Overtime	40,000	22,687	(17,313)	40,000
01-6000-40370	Benefit - Social Security	-	38,032	38,032	49,462
01-6000-44020	General Expense	-	-	-	500
01-6005-40102	Wages - Clerks	41,690	39,961	(1,729)	42,938
01-6005-40115	Wages - Overtime	500	1,373	873	1,000
01-6005-40370	Benefit - Social Security	-	3,150	3,150	3,361
01-6006-40102	Wages - Other	1,549,600	1,453,757	(95,843)	1,594,425
01-6006-40115	Wages - Overtime	125,000	90,231	(34,769)	125,000
01-6006-40370	Benefit - Social Security	-	120,539	120,539	131,536
01-6006-44020	General Expense - Other	500	490	(10)	2,800
01-6000-40372	Benefit - Unemployment Comp	-	-	-	-
01-6220-40370	Benefit - Social Security		-	-	-
01-6220-40373	Benefit - Life Insurance	22,495	33,810	11,315	24,406
01-6220-40374	Benefit - Hospitalization		589,586	589,586	821,987
01-6220-44010	Materials and Supplies	200,000	340,538	140,538	350,000
01-6220-44011	Utilities: Gas	40,000	18,863	(21,137)	40,000
01-6220-44013	Utilities: Electric	40,000	30,143	(9,857)	40,000
01-6220-44015	Utilities: Water	5,000	3,529	(1,471)	5,000
01-6220-44020	General Expense	90,000	107,942	17,942	90,000
01-6220-44030	Communication Expense	5,000	4,737	(263)	5,000
01-6220-44033	Traffic Control Sign Expense	35,000	9,862	(25,138)	35,000
01-6220-44034	Tree Removal Expense	11,000	24,100	13,100	11,000
01-6220-44070	Major Equipment Purchase	382,000	206,886	(175,114)	865,400
01-6320-44010	Materials and Supplies - Snow Removal	230,000	314,830	84,830	400,000
01-6500-40102	Wages - Mechanics - Supervisory	67,475	67,339	(136)	70,941
01-6500-40370	Benefit - Social Security	-	5,275	5,275	5,427
01-6500-44020	General Expense	-	420	420	100
01-6505-40102	Wages - Mechanics	260,950	204,756	(56,194)	248,291
01-6505-40115	Wages - Overtime	25,000	16,675	(8,325)	25,000
01-6505-40370	Benefit - Social Security	-	17,452	17,452	20,907
01-6505-44020	General Expense	-	-	-	500
01-6550-40370	Benefit - Social Security	-	-	-	-
01-6550-40372	Benefit - Unemployment Comp	-	2,272	2,272	-
01-6550-40373	Benefit - Life Insurance	4,195	6,258	2,063	4,811
01-6550-40374	Benefit - Hospitalization		89,708	89,708	147,608
01-6550-44010	Materials and Supplies - Vehicles	80,000	66,724	(13,276)	80,000
01-6550-44050	Vehicle Repair Parts	170,000	131,792	(38,208)	170,000
01-6550-44051	Gas, Oil and Grease	235,000	164,857	(70,143)	235,000
01-6550-44052	Tires and Tubes	20,000	16,157	(3,843)	20,000
01-6620-44010	Materials & Supplies - County Aid	72,665	72,700	35	72,700
01-6820-44010	Materials & Supplies - State Aid	1,326,285	853,595	(472,690)	1,539,640
01-6820-44070	Major Equipment Purchase	-	137,252	137,252	-
01-6920-44071	Capital Outlay - Public Improvement Project	577,865	300,501	(277,364)	701,973
01-6920-44072	Capital Outlay - Land & Building	-	-	-	-
01-6920-44081	EPA Storm Sewer Expense	434,365	-	(434,365)	434,365
		6,571,985	6,074,728	(497,257)	9,062,636
	RECREATION - WAGES/EXPENSES				
01-7000-40102	Wages - Supervisory	85,975	85,427	(548)	53,560

MILLCREEK TOWNSHIP

2015 - 2016 BUDGET REPORT & FORECAST

		ADOPTED COMBINED 2015 GENERAL & STATE FUND BUDGETS	ESTIMATED ACTUAL 2015 GENERAL & STATE REVENUES & EXPENDITURES	COMPARISON EST. 2015 ACTUAL 2015 BUDGET INCREASE (DECREASE)	COMBINED 2016 GENERAL & STATE FUND BUDGET ESTIMATES
01-7000-40370	Benefit - Social Security	-	6,449	6,449	4,097
01-7005-40102	Wages - Clerks	43,195	42,178	(1,017)	42,938
01-7005-40115	Wages - Overtime	3,000	2,851	(149)	3,000
01-7005-40370	Benefit - Social Security	-	3,544	3,544	3,514
01-7006-40102	Wages - Other	185,000	180,146	(4,854)	190,000
01-7006-40115	Wages - Overtime	1,000	395	(605)	1,000
01-7006-40370	Benefit - Social Security	-	14,022	14,022	14,612
01-7006-40372	Benefit - Unemployment Compensation	-	82	82	-
01-7220-40370	Benefit - Social Security	-	-	-	-
01-7220-40373	Benefit - Life Insurance	3,450	5,362	1,912	3,239
01-7220-40374	Benefit - Hospitalization	-	77,006	77,006	127,691
01-7220-44011	Utilities : Gas	16,000	11,256	(4,744)	16,000
01-7220-44012	Utilities : Sewer	4,000	3,207	(793)	4,000
01-7220-44013	Utilities : Electric	15,525	13,239	(2,286)	15,525
01-7220-44014	Utilities : Telephone	4,200	3,289	(911)	4,200
01-7220-44015	Utilities : Water	4,000	4,022	22	4,000
01-7220-44020	General Expense	150,000	138,172	(11,828)	158,000
01-7220-44035	Art Show Expense	1,800	1,135	(665)	1,800
01-7220-44050	Vehicle Repair Parts	40,000	17,957	(22,043)	40,000
01-7220-44066	Veterans Park Expense	160,000	140,876	(19,124)	-
01-7220-44068	Golf Course Expense	36,000	24,008	(11,992)	36,000
01-7220-44070	Major Equipment Purchase	100,000	83,340	(16,660)	97,834
01-7500-40102	Wages - Maintenance	254,000	238,468	(15,532)	262,300
01-7500-40115	Wages - Overtime	20,000	9,458	(10,542)	20,000
01-7500-40370	Benefit - Social Security	-	19,176	19,176	21,596
01-7500-40372	Benefit - Unemployment Compensation	-	-	-	-
01-7500-44020	General Expense	-	-	-	300
		1,127,145	1,125,066	(2,079)	1,125,206
	MISCELLANEOUS EXPENSE				
01-9220-44020	General Expense	2,000	2,428	428	2,000
01-9220-44488	Street Light Expense	400,000	421,016	21,016	445,000
01-9220-44489	Refund Prior Year Revenue	-	13,449	13,449	-
01-9220-44491	Senior Citizen's Health Care	20,000	20,332	332	20,000
01-9220-44492	Contribution: EMTA Lift	20,000	20,000	-	20,000
01-9220-44499	Contribution: Regional Asset Fund	2,000	2,000	-	2,000
		444,000	479,225	35,225	489,000
	TOTAL EXPENDITURES	**29,112,425**	**26,943,797**	**(2,168,627)**	**31,101,259**
	EST. GOVERNMENTAL FUND BALANCES	**$ 6,077,265**	**$ 7,584,116**	**$ 1,506,851**	**$ 5,249,957**