

<b>MILLCREEK TOWNSHIP</b>				
<b>2015 BUDGET SUMMARY</b>				
	<b>GENERAL</b>	<b>STATE</b>	<b>SINKING</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>COMBINED</b>
<b>BEGINNING ESTIMATED FUND BALANCES</b>	\$ 6,584,375	\$ 140,985	\$ 250,420	\$ 6,975,780
<b>ADD REVENUES:</b>				
REAL ESTATE TAXES	13,546,625	-	-	13,546,625
OTHER TAXES	9,325,000	-	-	9,325,000
LICENSES AND PERMITS	242,000	-	-	242,000
FINES	200,000	-	-	200,000
INTEREST AND RENTS	889,500	2,500	985	892,985
GRANTS	1,511,025	1,326,285	-	2,837,310
OTHER INCOME	1,421,395	-	-	1,421,395
<b>TOTAL REVENUES</b>	<b>27,135,545</b>	<b>1,328,785</b>	<b>985</b>	<b>28,465,315</b>
<b>TOTAL REVENUES AND FUND BALANCES</b>	<b>\$ 33,719,920</b>	<b>\$ 1,469,770</b>	<b>\$ 251,405</b>	<b>\$ 35,441,095</b>
<b>LESS EXPENDITURES</b>				
DEBT SERVICE	-	-	37,537	37,537
EMPLOYEE BENEFITS	5,703,085	-	-	5,703,085
INSURANCE	365,025	-	-	365,025
ADMINISTRATION EXPENSES	2,775,295	-	-	2,775,295
TAX COLLECTION EXPENSE	166,880	-	-	166,880
ENGINEERING EXPENSES	512,045	-	-	512,045
MUNICIPAL BUILDINGS	741,610	-	-	741,610
POLICE DEPARTMENT EXPENSES	9,268,935	-	-	9,268,935
FIRE PROTECTION EXPENSE	1,093,855	-	-	1,093,855
CODE ENFORCEMENT EXPENSE	342,565	-	-	342,565
STREETS DEPARTMENT - WAGES/EXPENSES	5,245,700	1,326,285	-	6,571,985
RECREATION - WAGES/EXPENSES	1,127,145	-	-	1,127,145
MISCELLANEOUS EXPENSE	444,000	-	-	444,000
<b>TOTAL EXPENDITURES</b>	<b>27,786,140</b>	<b>1,326,285</b>	<b>37,537</b>	<b>29,149,962</b>
<b>ENDING ESTIMATED FUND BALANCES</b>	<b>\$ 5,933,780</b>	<b>\$ 143,485</b>	<b>\$ 213,868</b>	<b>\$ 6,291,133</b>
FUND BALANCE-RESERVED CAPITAL IMPROV FUNDS	-			-
FUND BALANCE-RESERVED SINKING FUND			213,868	213,868
FUND BALANCE-UNRESERVED	5,933,780	143,485		6,077,265
	\$ 5,933,780	\$ 143,485	\$ 213,868	\$ 6,291,133

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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>BEGINNING ESTIMATED FUND BALANCES</b>	\$ 6,584,375	\$ 140,985	\$ 250,420	\$ 6,975,780
<b>ADD REVENUES:</b>				
<b>REAL ESTATE TAXES</b>				
Real Estate Taxes - Current Yr	12,641,930			12,641,930
Real Estate Taxes - Delinquent	326,830			326,830
Real Estate Taxes - Public Improvements	577,865			577,865
	13,546,625	-	-	13,546,625
<b>OTHER TAXES</b>				
Realty Transfer Tax	800,000			800,000
Earned Income Tax	7,300,000			7,300,000
Public Utility Tax	25,000			25,000
Local Service Tax	1,200,000			1,200,000
	9,325,000	-	-	9,325,000
<b>LICENSES AND PERMITS</b>				
Beverage Licenses	24,000			24,000
Building Permits	105,000			105,000
Miscellaneous Permits	70,000			70,000
Road Encroachment Permits	3,000			3,000
Zoning and Subdivision Fees	40,000			40,000
	242,000	-	-	242,000
<b>FINES</b>				
Motor Vehicle Fines	75,000			75,000
Other Fines	95,000			95,000
State Police Fines	30,000			30,000
	200,000	-	-	200,000
<b>INTEREST AND RENTS</b>				
Interest on Investments	19,500	2,500	985	22,985
Rentals: Bldgs, Property and Equip	145,000			145,000
Franchise Fees - Cable Television	725,000			725,000
	889,500	2,500	985	892,985

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	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>COMBINED</b>
<b>GRANTS</b>				
County Gaming Revenue	125,000			125,000
Recycling Performance Grant	114,310			114,310
State Aid - Liquid Fuels	0	1,326,285		1,326,285
County Aid	72,665			72,665
State Aid - Act 205	850,000			850,000
Federal Energy Grant	0			-
EPA Storm Sewer Grant	238,900			238,900
Asbury Road Bike Grant	0			-
Veterans Park Grant	110,150			110,150
	1,511,025	1,326,285	-	2,837,310
<b>OTHER INCOME</b>				
Recreation - Program Revenue	180,000			180,000
Adm Reimb-Sewer Revenue Fund	60,695			60,695
Sale of Property and Supplies	100,000			100,000
Vendor Discounts Received	900			900
Street Light Assessments	575,000			575,000
Waterline Assessments	-			-
Foreign Fire Insurance Refunds	359,190			359,190
Refund of Prior Years Expenses	1,200			1,200
Miscellaneous	85,000			85,000
Savings: Refunding of Sewer Authority Bonds	17,410			17,410
Golf Course Revenue	42,000			42,000
	1,421,395	-	-	1,421,395
<b>TOTAL REVENUES</b>	<b>27,135,545</b>	<b>1,328,785</b>	<b>985</b>	<b>28,465,315</b>
<b>TOTAL REVENUES AND FUND BALANCES</b>	<b>33,719,920</b>	<b>1,469,770</b>	<b>251,405.00</b>	<b>35,441,095</b>
<b>LESS EXPENDITURES</b>				
<b>DEBT SERVICE</b>				
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

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	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>COMBINED</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
Benefit - Social Security	534,550			534,550
Benefit - Retirement Fund	1,012,885			1,012,885
Benefit - Hospitalization	3,673,810			3,673,810
Benefit - Workers' Compensation	481,840			481,840
	5,703,085	-	-	5,703,085
<b><u>INSURANCE</u></b>				
Fire Insurance	57,405			57,405
Other	307,620			307,620
	365,025	-	-	365,025
<b><u>ADMINISTRATION EXPENSES</u></b>				
Wages - Supervisory	178,300			178,300
Wages - Clerks	462,800			462,800
Wages - Overtime	3,000			3,000
Wages - Legal	71,325			71,325
Wages - Recycling	73,500			73,500
Wages - Overtime	0			-
General Expense	0			-
Benefit - Unemployment Comp	0			-
Benefit - Life Insurance	23,550			23,550
Materials and Supplies	25,000			25,000
Study Commission Expense	0			0
Senior Center Expense	105,315			105,315
General Expense	75,000			75,000
Advertising and Printing	10,000			10,000
Insurance and Bonding	2,000			2,000
Professional Svcs - Accounting	3,000			3,000
Professional Services - Auditing	20,000			20,000
Professional Services - Legal	1,110,000			1,110,000
Communication Expense	2,300			2,300
Maintenance and Repairs	50,000			50,000
Vehicle Repair Parts	25,000			25,000
Major Equip Purchase	378,455			378,455
Recycling Grant Expenses	147,250			147,250
Association Dues and Expenses	9,500			9,500
	2,775,295	-	-	2,775,295
<b><u>TAX COLLECTION EXPENSE</u></b>				
Wages - Tax Collector	28,090			28,090
Materials and Supplies	9,000			9,000
Earned Income Tax Commissions	129,790			129,790
	166,880	-	-	166,880

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<b><u>ENGINEERING EXPENSES</u></b>				
Wages - Supervisory	82,110			82,110
Wages - Clerks	41,690			41,690
Wages - Overtime	0			0
Wages - Engineering	307,525			307,525
Wages - Overtime	500			500
General Expense	0			0
Materials and Supplies	6,750			6,750
Utilities - Telephone	1,600			1,600
General Expense	5,000			5,000
Major Equipment Purchase	66,870			66,870
	512,045	-	-	512,045
<b><u>MUNICIPAL BUILDINGS</u></b>				
Wages - Janitors - Supervisory	66,325			66,325
General Expense	0			0
Wages - Janitors	245,035			245,035
Wages - Overtime	5,000			5,000
General Expense	0			0
Materials and Supplies	45,000			45,000
Utilities: Gas	43,150			43,150
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	125,000			125,000
Federal Energy Expense	0			-
Major Equipment Purchases	100,000			100,000
	741,610	-	-	741,610
<b><u>POLICE DEPARTMENT EXPENSES</u></b>				
Wages - Supervisory	105,775			105,775
General Expense	985			985
Wages - Commissioned Officers	2,376,280			2,376,280
Wages - Overtime	235,000			235,000
General Expense	17,500			17,500
Wages - Patrolmen	2,761,765			2,761,765
Wages - Overtime	210,000			210,000
General Expense	13,090			13,090
Wages - Clerks	174,905			174,905
Wages - Overtime	500			500
Wages - Other	95,900			95,900
Wages - Overtime	5,000			5,000
General Expense	150			150
Wages - Radio Operators	519,380			519,380
Wages - Overtime	50,000			50,000
Benefit - Unemployment Comp	0			0
General Expense	1,350			1,350
Benefit - Retirement	1,455,135			1,455,135
Benefit - Life Insurance	43,350			43,350

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<b><u>POLICE DEPARTMENT EXPENSES - continued</u></b>				
Materials and Supplies	32,000			32,000
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	27,300			27,300
Uniforms	30,000			30,000
Communication Expense	32,000			32,000
Maintenance and Repairs - Police Dept.	95,000			95,000
Major Equipment Purchase	35,715			35,715
Wages - Mechanics	54,345			54,345
Wages - Overtime	1,000			1,000
General Expense	0			0
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	167,945			167,945
Wages - Supervisory - Traffic	87,025			87,025
General Expense	0			0
Wages - Other - Traffic	125,725			125,725
Wages - Overtime - Traffic	3,500			3,500
General Expense	0			0
Utilities: Electric	35,000			35,000
Utilities - Telephone	4,000			4,000
Maintenance and Repairs - Traffic	60,000			60,000
Major Equipment Purchase - Traffic	65,000			65,000
Wages - Crossing Guards	11,315			11,315
	9,268,935	-	-	9,268,935
<b><u>FIRE PROTECTION EXPENSE</u></b>				
Wages - Fire Inspector	46,350			46,350
Wages - Overtime - Fire Inspector	-			0
General Expense - Fire Protection	150			150
Utilities: Fire Hydrants	1,500			1,500
Contribution - Volunteer Fire Dept	686,665			686,665
Contrib - Vol Firemen's Relief	359,190			359,190
	1,093,855	0	0	1,093,855

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<b><u>CODE ENFORCEMENT EXPENSE</u></b>				
Wages - Supervisory	60,800			60,800
Wages - Other	81,465			81,465
Materials and Supplies	71,700			71,700
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
	342,565	-	-	342,565
<b><u>STREETS DEPARTMENT - WAGES/EXPENSES</u></b>				
Wages - Supervisory	480,400			480,400
Wages - Overtime	40,000			40,000
General Expense	0			0
Wages - Clerks	41,690			41,690
Wages - Overtime	500			500
Wages - Other	1,549,600			1,549,600
Wages - Overtime	125,000			125,000
General Expense - Other	500			500
Benefit - Unemployment Comp	0			0
Benefit - Life Insurance	22,495			22,495
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	90,000			90,000
Communication Expense	5,000			5,000
Traffic Control Sign Expense	35,000			35,000
Tree Removal Expense	11,000			11,000
Major Equipment Purchase	382,000			382,000
Materials and Supplies - Snow Removal	230,000			230,000
Wages - Mechanics - Supervisory	67,475			67,475
General Expense	0			0
Wages - Mechanics	260,950			260,950
Wages - Overtime	25,000			25,000
General Expense	0			0
Benefit - Life Insurance	4,195			4,195
Materials and Supplies - Vehicles	80,000			80,000
Vehicle Repair Parts	170,000			170,000
Gas, Oil and Grease	235,000			235,000
Tires and Tubes	20,000			20,000
Materials & Supplies - County Aid	72,665			72,665
Materials & Supplies - State Aid	0	1,326,285		1,326,285
Major Equipment Purchase	0			0
Capital Outlay - Public Improvement Project	577,865			577,865
Capital Outlay - Land & Building	0			0
EPA Storm Sewer Expense	434,365			434,365
	5,245,700	1,326,285	-	6,571,985

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<b>RECREATION - WAGES/EXPENSES</b>				
Wages - Supervisory	85,975			85,975
Wages - Clerks	43,195			43,195
Wages - Overtime	3,000			3,000
Wages - Other	185,000			185,000
Wages - Overtime	1,000			1,000
Benefit - Unemployment compensation	0			0
Benefit - Life Insurance	3,450			3,450
Utilities : Gas	16,000			16,000
Utilities : Sewer	4,000			4,000
Utilities : Electric	15,525			15,525
Utilities : Telephone	4,200			4,200
Utilities : Water	4,000			4,000
General Expense	150,000			150,000
Art Show Expense	1,800			1,800
Vehicle Repair Parts	40,000			40,000
Veterans Park Expense	160,000			160,000
Golf Course Expense	36,000			36,000
Major Equipment Purchase	100,000			100,000
Wages - Maintenance	254,000			254,000
Wages - Overtime	20,000			20,000
Benefit - Unemployment compensation	0			0
General Expense	0			0
	1,127,145	-	-	1,127,145
<b>MISCELLANEOUS EXPENSE</b>				
General Expense	2,000			2,000
Street Light Expense	400,000			400,000
Refund Prior Year Revenue	0			0
Senior Citizen's Health Care	20,000			20,000
Contribution: EMTA Lift	20,000			20,000
Contribution: Regional Asset Fund	2,000			2,000
	444,000	0	0	444,000
<b>TOTAL EXPENDITURES</b>	<b>27,786,140</b>	<b>1,326,285</b>	<b>37,537.00</b>	<b>29,149,962</b>
<b>ENDING ESTIMATED FUND BALANCES</b>	<b>\$ 5,933,780</b>	<b>\$ 143,485</b>	<b>\$ 213,868</b>	<b>\$ 6,291,133</b>
Fund Balance-Reserved Capital Improvement Funds	-			-
Fund Balance-Reserved Sinking Fund	-		213,868	213,868
Fund Balance-Unreserved	5,933,780	143,485		6,077,265
	\$ 5,933,780	\$ 143,485	\$ 213,868	\$ 6,291,133