

<b>MILLCREEK TOWNSHIP</b>					
<b>2016 - 2017 BUDGET REPORT &amp; FORECAST</b>					
			<b>ESTIMATED ACTUAL 2016</b>	<b>COMPARISON EST. 2016 ACTUAL 2016 BUDGET INCREASE (DECREASE)</b>	<b>COMBINED 2017 GENERAL &amp; STATE FUND BUDGET ESTIMATES</b>
	<b>ADOPTED COMBINED 2016 GENERAL &amp; STATE FUND BUDGETS</b>	<b>GENERAL &amp; STATE REVENUES &amp; EXPENDITURES</b>			
<b>BEGINNING COMBINED FUND BALANCES</b>	\$ 7,584,116	\$ 6,604,823	\$ (979,293)	\$ 7,390,539	
<b><u>ADD REVENUES:</u></b>					
<b><u>REAL ESTATE TAXES</u></b>					
01-0300-30301	Real Estate Taxes - Current Year	12,731,905	12,729,448	(2,457)	12,914,712
01-0300-30303	Real Estate Taxes - Delinquent	326,830	402,608	75,778	326,830
01-0300-30306	Real Estate Taxes - Public Improvements	581,995	584,452	2,457	590,388
		13,640,730	13,716,508	75,778	13,831,930
<b><u>OTHER TAXES</u></b>					
01-0310-30313	Realty Transfer Tax	800,000	878,069	78,069	800,000
01-0310-30314	Earned Income Tax	7,300,000	7,400,349	100,349	7,300,000
01-0310-30315	Public Utility Tax	25,000	25,890	890	25,000
01-0310-30316	Local Service Tax	1,275,000	1,264,618	(10,382)	1,275,000
		9,400,000	9,568,926	168,926	9,400,000
<b><u>LICENSES AND PERMITS</u></b>					
01-0320-30321	Beverage Licenses	24,000	23,400	(600)	24,000
01-0320-30322	Building Permits	90,000	90,015	15	90,000
01-0320-30324	Miscellaneous Permits	70,000	36,393	(33,607)	42,000
01-0320-30326	Road Encroachment Permits	3,000	12,285	9,285	15,000
01-0320-30327	Zoning and Subdivision Fees	29,000	13,250	(15,750)	10,000
		216,000	175,343	(40,657)	181,000
<b><u>FINES</u></b>					
01-0330-30331	Motor Vehicle Fines	75,000	98,571	23,571	75,000
01-0330-30332	Other Fines	95,000	56,607	(38,393)	95,000
01-0330-30333	State Police Fines	30,000	24,467	(5,533)	25,000
		200,000	179,645	(20,355)	195,000
<b><u>INTEREST AND RENTS</u></b>					
01-0340-30341	Interest on Investments	22,750	23,918	1,168	22,000
01-0340-30342	Rentals - Buildings, Property and Equipment	145,000	137,041	(7,959)	145,000
01-0340-30343	Franchise Fees - Cable Television	725,000	707,843	(17,157)	725,000
		892,750	868,803	(23,947)	892,000

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		<b>COMBINED 2016</b>	<b>2016</b>	<b>EST. 2016 ACTUAL</b>	
		<b>GENERAL &amp; STATE</b>	<b>GENERAL &amp; STATE</b>	<b>2016 BUDGET</b>	
		<b>FUND BUDGETS</b>	<b>REVENUES &amp;</b>	<b>INCREASE</b>	
			<b>EXPENDITURES</b>	<b>(DECREASE)</b>	
				<b>COMBINED 2017</b>	
				<b>GENERAL &amp; STATE</b>	
				<b>FUND BUDGET</b>	
				<b>ESTIMATES</b>	
	<b><u>GRANTS</u></b>				
01-0350-30347	Emergency Management Grants	23,000	12,590	(10,410)	2,000
01-0350-30350	County Gaming - Police	125,000	125,000	-	-
01-0350-30355	Recycling Performance Grant	125,500	127,167	1,667	403,865
01-0350-30356	State Aid - Liquid Fuels	1,539,640	1,253,586	(286,054)	1,635,733
01-0350-30357	County Aid	72,665	69,118	(3,547)	101,118
01-0350-30358	State Aid - Act 205	917,475	1,001,794	84,319	956,684
01-0350-30359	Federal Energy Grant	-	-	-	-
01-0350-30360	EPA Storm Sewer Grant	238,900	238,900	-	-
01-0350-30361	Asbury Road Bike Grant	-	-	-	-
01-0350-30369	Veterans Park Grant	-	-	-	-
01-0350-30362	Charitable Grants				14,200
		3,042,180	2,815,565	(203,615)	3,113,600
	<b><u>OTHER INCOME</u></b>				
01-0370-30371	Recreation - Program Revenue	180,000	161,214	(18,786)	180,000
01-0370-30372	Adm Reimb-Sewer Revenue Fund	60,205	55,945	(4,260)	74,919
01-0370-30373	Sale of Property and Supplies	67,000	185,365	118,365	67,000
01-0370-30374	Vendor Discounts Received	900	1,954	1,054	900
01-0370-30375	Street Light Assessments	575,000	496,205	(78,795)	550,000
01-0370-30376	Waterline Assessments	-	-	-	-
01-0370-30377	Foreign Fire Insurance Refunds	346,725	346,110	(615)	346,000
01-0370-30378	Refund of Prior Years Expenses	1,200	68,187	66,987	1,200
01-0370-30379	Miscellaneous	85,000	72,261	(12,739)	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	41,746	(254)	42,000
		1,375,440	1,446,395	70,955	1,364,429
	<b>TOTAL REVENUES</b>	<b>28,767,100</b>	<b>28,771,184</b>	<b>27,084</b>	<b>28,977,960</b>
	<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>36,351,216</b>	<b>35,376,007</b>	<b>(975,209)</b>	<b>36,368,499</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	2,636	2,636	-	1,549
	Principal - Pennvest Loan - Beaver Run	34,902	34,902	-	35,989
		37,537	37,537	-	37,537

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		<b>COMBINED 2016</b>	<b>2016</b>	<b>EST. 2016 ACTUAL</b>	<b>COMBINED 2017</b>
		<b>GENERAL &amp; STATE</b>	<b>GENERAL &amp; STATE</b>	<b>2016 BUDGET</b>	<b>GENERAL &amp; STATE</b>
		<b>FUND BUDGETS</b>	<b>REVENUES &amp;</b>	<b>INCREASE</b>	<b>FUND BUDGET</b>
			<b>EXPENDITURES</b>	<b>(DECREASE)</b>	<b>ESTIMATES</b>
	<b><u>EMPLOYEE BENEFITS</u></b>				
01-1320-40370	Benefit - Social Security	-	-	-	-
01-1320-40371	Benefit - Retirement Fund	-	-	-	-
01-1320-40374	Benefit - Hospitalization	-	-	-	-
01-1320-40375	Benefit - Workers' Compensation	552,295	654,007	101,712	-
		552,295	654,007	101,712	-
	<b><u>INSURANCE</u></b>				
01-1520-44296	Fire Insurance	63,567	63,567	-	24,525
01-1520-44297	Other	209,033	209,181	148	220,512
		272,600	272,748	148	245,037
	<b><u>ADMINISTRATION EXPENSES</u></b>				
01-2000-40102	Wages - Supervisory	167,335	167,250	(85)	171,519
01-2000-40370	Benefit - Social Security	12,801	12,590	(211)	13,121
01-2000-40375	Benefit - Workers Compensation	-	-	-	343
01-2105-40102	Wages - Clerks	477,242	469,328	(7,914)	389,303
01-2105-40115	Wages - Overtime	3,000	1,013	(1,987)	3,000
01-2105-40370	Benefit - Social Security	36,739	35,457	(1,282)	30,011
01-2105-40375	Benefit - Workers Compensation	-	-	-	785
01-2106-40102	Wages - Legal	73,460	48,977	(24,483)	-
01-2106-40370	Benefit - Social Security	5,620	3,824	(1,796)	-
01-2107-40102	Wages - Recycling	83,000	87,507	4,507	-
01-2107-40115	Wages - Overtime	-	549	549	-
01-2107-40370	Benefit - Social Security	6,350	6,877	527	-
01-2107-44020	General Expense	-	-	-	-
01-2120-40370	Benefit - Social Security	-	-	-	-
01-2120-40371	Benefit - Retirement Fund	255,623	261,399	5,775	283,465
01-2120-40372	Benefit - Unemployment Comp	-	-	-	-
01-2120-40373	Benefit - Life Insurance	18,745	24,935	6,190	18,491
01-2120-40374	Benefit - Hospitalization	723,971	717,196	(6,775)	779,239
01-2120-44010	Materials and Supplies	25,000	39,180	14,180	25,000
01-2120-44014	Utilities: Telephone	-	-	-	7,500
01-2120-44017	Study Commission Expense	-	-	-	-
01-2120-44018	Senior Center Expense	105,315	141,653	36,338	-
01-2120-44019	Postage	-	-	-	8,200
01-2120-44020	General Expense	75,000	71,151	(3,849)	5,000
01-2120-44021	Advertising and Printing	10,000	12,153	2,153	22,500
01-2120-44022	Insurance and Bonding	2,000	1,283	(717)	2,000
01-2120-44023	Professional Services - Accounting	3,000	-	(3,000)	-
01-2120-44025	Training Expense	-	-	-	2,500
01-2120-44028	Professional Services - Auditing	20,000	12,030	(7,970)	15,000

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		<b>COMBINED 2016</b>	<b>2016</b>	<b>EST. 2016 ACTUAL</b>	
		<b>GENERAL &amp; STATE</b>	<b>GENERAL &amp; STATE</b>	<b>2016 BUDGET</b>	
		<b>GENERAL &amp; STATE</b>	<b>REVENUES &amp;</b>	<b>INCREASE</b>	
		<b>FUND BUDGETS</b>	<b>EXPENDITURES</b>	<b>(DECREASE)</b>	
				<b>COMBINED 2017</b>	
				<b>GENERAL &amp; STATE</b>	
				<b>FUND BUDGET</b>	
				<b>ESTIMATES</b>	
01-2120-44029	Professional Services - Legal	1,140,000	735,919	(404,081)	890,000
01-2120-44030	Communication Expense	2,300	3,447	1,147	3,500
01-2120-44032	Professional Services - Other	-	-	-	6,000
01-2120-44040	Maintenance and Repairs	50,000	49,732	(268)	60,680
01-2120-44050	Vehicle Repair Parts	25,000	24,333	(667)	25,000
01-2120-44070	Major Equip Purchase	43,075	37,859	(5,216)	14,700
01-2120-44080	Recycling Grant Expenses	-	-	-	-
01-2120-44090	Travel Expense	-	-	-	7,520
01-2120-44091	Dues and Subscriptions	9,500	8,974	(526)	23,200
		3,374,075	2,974,616	(399,459)	2,807,578
	<b><u>TAX COLLECTION EXPENSE</u></b>				
01-2500-40102	Wages - Tax Collector	28,790	28,790	-	29,509
01-2520-40370	Benefit - Social Security	2,202	2,202	0	2,257
01-2520-40375	Benefit - Workers Compensation	-	-	-	59
01-2520-44010	Materials and Supplies	9,000	8,221	(779)	9,000
01-2520-44500	Earned Income Tax Commissions	133,358	118,042	(15,316)	131,138
		173,350	157,256	(16,095)	171,963
	<b><u>ENGINEERING EXPENSES</u></b>				
01-2600-40102	Wages - Supervisory	84,570	84,573	3	113,087
01-2600-40370	Benefit - Social Security	6,470	6,523	54	8,651
01-2600-40375	Benefit - Workers Compensation	-	-	-	226
01-2600-44020	General Expense	-	186	186	200
01-2605-40102	Wages - Clerks	42,938	46,922	3,984	49,131
01-2605-40115	Wages - Overtime	-	-	-	-
01-2605-40370	Benefit - Social Security	3,285	3,640	355	3,759
01-2605-40375	Benefit - Workers Compensation	-	-	-	98
01-2606-40102	Wages - Engineering	316,894	315,039	(1,855)	355,700
01-2606-40115	Wages - Overtime	500	-	(500)	500
01-2606-40370	Benefit - Social Security	24,280	23,830	(450)	28,067
01-2606-40375	Benefit - Workers Compensation	-	-	-	6,357
01-2606-44020	General Expense	500	400	(100)	375
01-2620-40370	Benefit - Social Security	-	-	-	-
01-2620-40375	Benefit - Life Insurance	-	-	-	-
01-2620-44010	Materials and Supplies	6,750	3,192	(3,558)	6,800
01-2620-44014	Utilities - Telephone	1,600	1,652	52	1,900
01-2620-44020	General Expense	5,500	2,913	(2,587)	5,000
01-2620-44070	Major Equip Purchase	260,000	-	(260,000)	487,000
01-2620-44071	Capital Outlay - Public Improvement Project	-	-	-	289,000
		753,287	488,870	(264,417)	1,355,852

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	<b>ADOPTED COMBINED 2016 GENERAL &amp; STATE FUND BUDGETS</b>	<b>GENERAL &amp; STATE REVENUES &amp; EXPENDITURES</b>	<b>INCREASE (DECREASE)</b>	<b>ESTIMATES</b>	
<b><u>RECYCLING EXPENSES</u></b>					
01-2700-40102	Wages - Supervisory	-	-	-	51,765
01-2700-40370	Benefit - Social Security	-	-	-	3,960
01-2700-40375	Benefit - Workers Compensation	-	-	-	104
01-2705-40102	Wages - Other	-	-	-	133,516
01-2705-40115	Overtime	-	-	-	500
01-2705-40370	Benefit - Social Security	-	-	-	10,250
01-2705-40375	Benefit - Workers Compensation	-	-	-	5,342
01-2705-44020	General Expense	-	-	-	75
01-2720-44010	Materials and Supplies	-	-	-	32,900
01-2720-44011	Utilities: Gas	-	-	-	1,000
01-2720-44012	Utilities: Sewer	-	-	-	336
01-2720-44013	Utilities: Electric	-	-	-	2,000
01-2720-44014	Utilities: Telephone	-	-	-	1,500
01-2720-44015	Utilities: Water	-	-	-	664
01-2720-44021	Advertising and Printing	-	-	-	38,200
01-2720-44025	Training	-	-	-	2,450
01-2720-44040	Maintenance and Repairs	-	-	-	27,000
01-2720-44050	Vehicle Repair Parts	-	-	-	48,000
01-2720-44051	Gas, Oil and Grease	-	-	-	25,000
01-2720-44060	Misc. Minor Equipment Purchases	-	-	-	5,000
01-2720-44070	Major Equip Purchase	-	-	-	-
01-2720-44080	Recycling Grant Expenses	137,675	129,156	(8,519)	524,580
01-2720-44090	Travel Expense	-	-	-	3,200
01-2720-44091	Association Dues and Expenses	-	-	-	665
		137,675	129,156	(8,519)	918,006
<b><u>MUNICIPAL BUILDINGS</u></b>					
01-3000-40102	Wages - Janitors - Supervisory	68,313	68,307	(5)	70,020
01-3000-40370	Benefit - Social Security	5,226	5,173	(53)	5,357
01-3000-40375	Benefit - Workers Compensation	-	-	-	4,005
01-3000-44020	General Expense	100	100	-	75
01-3006-40102	Wages - Janitors	188,087	193,373	5,286	197,350
01-3006-40115	Wages - Overtime	5,000	2,973	(2,027)	5,000
01-3006-40370	Benefit - Social Security	14,771	15,220	449	15,480
01-3006-40375	Benefit - Workers Compensation	-	-	-	11,574
01-3006-44020	General Expense	500	500	-	375
01-3220-40370	Benefit - Social Security	-	-	-	-
01-3220-40373	Benefit - Life Insurance	-	-	-	-
01-3220-44010	Materials and Supplies	35,000	23,181	(11,819)	35,000
01-3220-44011	Utilities: Gas	35,000	13,422	(21,578)	35,000
01-3220-44012	Utilities: Sewer	2,500	1,554	(946)	2,500
01-3220-44013	Utilities: Electric	55,000	45,189	(9,811)	55,000

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		<b>COMBINED 2016</b>	<b>2016</b>	<b>EST. 2016 ACTUAL</b>	
		<b>GENERAL &amp; STATE</b>	<b>GENERAL &amp; STATE</b>	<b>2016 BUDGET</b>	
		<b>FUND BUDGETS</b>	<b>REVENUES &amp; EXPENDITURES</b>	<b>INCREASE (DECREASE)</b>	
				<b>COMBINED 2017 GENERAL &amp; STATE FUND BUDGET ESTIMATES</b>	
01-3220-44014	Utilities: Telephone	12,000	12,552	552	15,000
01-3220-44015	Utilities: Water	4,600	3,267	(1,333)	4,600
01-3220-44020	General Expense	30,000	24,381	(5,619)	36,000
01-3220-44040	Maintenance and Repairs	117,500	116,478	(1,022)	100,000
01-3220-44069	Federal Energy Expense	-	-	-	-
01-3220-44070	Major Equipment Purchases	42,364	58,981	16,617	50,000
01-3220-44071	Capital Outlay - Public Improvement Project	-	-	-	64,000
01-3220-44082	ADA Compliance Expense	50,000	1,425	(48,575)	21,000
		665,961	586,077	(79,884)	727,337
	<b><u>POLICE DEPARTMENT EXPENSES</u></b>				
01-4000-40102	Wages - Supervisory	171,911	205,233	33,322	105,000
01-4000-40370	Benefit - Social Security	13,151	8,598	(4,553)	1,523
01-4000-40375	Benefit - Workers Compensation	-	-	-	4,757
01-4000-44020	General Expense	82	82	-	1,000
01-4003-40102	Wages - Commissioned Officers	2,248,156	2,244,756	(3,400)	2,298,193
01-4003-40115	Wages - Overtime	257,000	222,669	(34,331)	257,000
01-4003-40370	Benefit - Social Security	36,325	34,727	(1,598)	37,050
01-4003-40375	Benefit - Workers Compensation	-	-	-	115,750
01-4003-44020	General Expense	23,640	16,102	(7,538)	24,000
01-4004-40102	Wages - Patrolmen	3,033,467	3,007,165	(26,302)	3,250,247
01-4004-40115	Wages - Overtime	270,000	161,014	(108,986)	270,000
01-4004-40370	Benefit - Social Security	47,900	49,364	1,463	51,044
01-4004-40375	Benefit - Workers Compensation	-	-	-	159,467
01-4004-44020	General Expense	12,950	16,454	3,504	19,000
01-4005-40102	Wages - Clerks	182,055	185,079	3,024	184,916
01-4005-40115	Wages - Overtime	500	1,742	1,242	1,500
01-4005-40370	Benefit - Social Security	13,965	14,400	434	14,261
01-4005-40375	Benefit - Workers Compensation	-	-	-	373
01-4006-40102	Wages - Other	95,464	111,913	16,449	117,047
01-4006-40115	Wages - Overtime	5,000	4,431	(569)	5,000
01-4006-40370	Benefit - Social Security	7,686	9,121	1,435	9,337
01-4006-40375	Benefit - Workers Compensation	-	-	-	6,981
01-4006-44020	General Expenses	150	424	274	375
01-4007-40102	Wages - Radio Operators	553,207	501,999	(51,208)	522,749
01-4007-40115	Wages - Overtime	55,000	59,678	4,678	60,000
01-4007-40370	Benefit - Social Security	46,528	44,390	(2,138)	41,464
01-4007-40372	Benefit - Unemployment Compensation	-	-	-	-
01-4007-40375	Benefit - Workers Compensation	-	-	-	26,399
01-4007-44020	General Expense	1,500	1,613	113	1,350
01-4220-40370	Benefit - Social Security	-	-	-	-
01-4220-40371	Benefit - Retirement Fund	1,557,181	1,557,232	51	1,499,541
01-4220-40373	Benefit - Life Insurance	41,425	41,834	409	40,240
01-4220-40374	Benefit - Hospitalization	2,209,615	1,790,017	(419,598)	2,517,977
01-4220-44010	Materials and Supplies	32,000	29,610	(2,390)	47,300

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	<b>ADOPTED</b>		<b>2016</b>	<b>EST. 2016 ACTUAL</b>
	<b>COMBINED 2016</b>	<b>GENERAL &amp; STATE</b>	<b>2016 BUDGET</b>	<b>COMBINED 2017</b>
	<b>GENERAL &amp; STATE</b>	<b>REVENUES &amp;</b>	<b>INCREASE</b>	<b>GENERAL &amp; STATE</b>
	<b>FUND BUDGETS</b>	<b>EXPENDITURES</b>	<b>(DECREASE)</b>	<b>FUND BUDGET</b>
				<b>ESTIMATES</b>
01-4220-44014	Utilities: Telephone	-	-	-
01-4220-44019	Postage	-	-	1,000
01-4220-44020	General Expense	50,000	32,050	(17,950)
01-4220-44021	Advertising and Printing	4,000	548	(3,452)
01-4220-44024	Ammunition and Similar Supplies	24,500	18,337	(6,163)
01-4220-44025	Training Expenses	25,000	17,890	(7,110)
01-4220-44026	Emergency Management	-	-	-
01-4220-44027	Uniforms	30,000	30,602	602
01-4220-44030	Communication Expense	32,000	33,492	1,492
01-4220-44040	Maintenance and Repairs - Police Dept	50,000	123,051	73,051
01-4220-44070	Major Equipment Purchase	66,530	255,635	189,105
01-4220-44090	Travel Expenses	-	-	-
01-4220-44091	Dues and Subscriptions	-	-	-
01-4500-40102	Wages - Mechanics	55,968	79,042	23,074
01-4500-40115	Wages - Overtime	1,000	4,106	3,106
01-4500-40370	Benefit - Social Security	4,358	6,448	2,090
01-4500-40375	Benefit - Workers Compensation	-	-	-
01-4500-44020	General Expense	100	100	-
01-4550-44020	General Expense	3,000	1,991	(1,009)
01-4550-44040	Maintenance and Repairs	6,000	(82)	(6,082)
01-4550-44050	Vehicle Repair Parts	50,000	35,115	(14,885)
01-4550-44051	Gas, Oil and Grease	100,000	33,720	(66,280)
01-4550-44052	Tires and Tubes	20,000	16,137	(3,863)
01-4550-44070	Major Equipment Purchase - Vehicles	252,900	325,513	72,613
01-4600-40102	Wages - Supervisory - Traffic	89,636	89,627	(9)
01-4600-40370	Benefit - Social Security	6,857	7,122	265
01-4600-40375	Benefit - Workers Compensation	-	-	-
01-4600-44020	General Expense	100	292	192
01-4606-40102	Wages - Other - Traffic	139,687	127,832	(11,855)
01-4606-40115	Wages - Overtime - Traffic	3,500	2,318	(1,182)
01-4606-40370	Benefit - Social Security	10,954	10,626	(327)
01-4606-40375	Benefit - Workers Compensation	-	-	-
01-4606-44020	General Expense	200	341	141
01-4620-44013	Utilities: Electric	35,000	29,862	(5,138)
01-4620-44014	Utilities - Telephone	6,000	3,011	(2,989)
01-4620-44033	Traffic Sign Expense	-	-	-
01-4620-44040	Maintenance and Repairs - Traffic	75,000	57,185	(17,815)
01-4620-44070	Major Equipment Purchase	435,000	213,756	(221,244)
01-4700-40102	Wages - Crossing Guards	11,315	8,944	(2,371)
01-4700-40370	Benefit - Social Security	866	729	(136)
01-4700-40375	Benefit - Workers Compensation	-	-	-
		12,505,329	11,884,986	(620,343)
				12,791,598

<b>MILLCREEK TOWNSHIP</b>					
<b>2016 - 2017 BUDGET REPORT &amp; FORECAST</b>					
			<b>ESTIMATED</b>		
			<b>ACTUAL</b>	<b>COMPARISON</b>	
	<b>ADOPTED</b>		<b>2016</b>	<b>EST. 2016 ACTUAL</b>	
	<b>COMBINED 2016</b>	<b>GENERAL &amp; STATE</b>	<b>GENERAL &amp; STATE</b>	<b>2016 BUDGET</b>	
	<b>GENERAL &amp; STATE</b>	<b>REVENUES &amp;</b>	<b>INCREASE</b>	<b>FUND BUDGET</b>	
	<b>FUND BUDGETS</b>	<b>EXPENDITURES</b>	<b>(DECREASE)</b>	<b>ESTIMATES</b>	
	<b><u>FIRE PROTECTION EXPENSE</u></b>				
01-4905-40102	Wages - Fire Inspector	91,168	69,279	(21,889)	96,966
01-4905-40115	Wages - Overtime - Fire Inspector	-	-	-	2,500
01-4905-40370	Benefit - Social Security	6,974	5,192	(1,782)	7,609
01-4905-40373	Benefit - Life Insurance	-	-	-	-
01-4905-40375	Benefit - Workers Compensation	-	-	-	5,689
01-4905-44020	General Expense - Fire Protection	150	333	183	-
01-4920-44010	Materials and Supplies	23,750	11,567	(12,183)	10,849
01-4920-44016	Utilities: Fire Hydrants	1,900	-	(1,900)	8,000
01-4920-44020	General Expense - Fire Protection	11,595	9,105	(2,490)	5,000
01-4920-44021	Advertising & Printing	-	-	-	500
01-4920-44025	Training Expense	-	-	-	6,000
01-4920-44026	Emergency Management Expense	-	-	-	5,000
01-4920-44027	Uniforms	850	11,361	10,511	6,800
01-4920-44030	Communication Expense	-	-	-	12,000
01-4920-44040	Maintenance and Repairs - Fire Protection	4,000	364	(3,636)	4,000
01-4920-44060	Misc. Minor Purchases	-	-	-	2,000
01-4920-44070	Major Equipment Purchase	17,975	10,609	(7,367)	17,000
01-4920-44071	Capital Outlay - Land & Building	-	-	-	-
01-4920-44390	Contribution - Volunteer Fire Dept	699,998	699,998	-	833,395
01-4920-44391	Contribution - Vol Firemen's Relief	359,190	346,110	(13,080)	346,000
		1,217,550	1,163,918	(53,632)	1,369,308
	<b><u>CODE ENFORCEMENT EXPENSE</u></b>				
01-5000-40102	Wages - Supervisory	62,624	62,629	5	64,190
01-5000-40370	Benefit - Social Security	4,791	4,747	(44)	4,911
01-5000-40375	Benefit - Workers Compensation	-	-	-	282
01-5006-40102	Wages - Other	92,383	89,989	(2,394)	100,082
01-5006-40370	Benefit - Social Security	7,067	6,787	(280)	7,656
01-5006-40375	Benefit - Workers Compensation	-	-	-	440
01-5000-40373	Benefit - Life Insurance	-	-	-	-
01-5220-40370	Benefit - Social Security	-	-	-	-
01-5220-44010	Materials and Supplies	10,000	11,153	1,153	10,000
01-5220-44014	Utilities - Telephone	638	604	(34)	650
01-5220-44021	Advertising and Printing	400	-	(400)	400
01-5220-44025	Training	-	-	-	3,000
01-5220-44037	U.C.C. Appeals Expense	7,500	-	(7,500)	7,500
01-5220-44039	Property Maintenance Expense	38,000	31,585	(6,415)	36,000
01-5220-44690	Zoning Hearing Board Expense	28,000	15,910	(12,090)	28,000
01-5220-44691	Planning Commission Expense	2,000	415	(1,585)	2,000
		253,403	223,819	(29,584)	265,111



<b>MILLCREEK TOWNSHIP</b>					
<b>2016 - 2017 BUDGET REPORT &amp; FORECAST</b>					
			<b>ESTIMATED</b>		
		<b>ADOPTED</b>	<b>ACTUAL</b>	<b>COMPARISON</b>	
		<b>COMBINED 2016</b>	<b>2016</b>	<b>EST. 2016 ACTUAL</b>	
		<b>GENERAL &amp; STATE</b>	<b>GENERAL &amp; STATE</b>	<b>2016 BUDGET</b>	
		<b>GENERAL &amp; STATE</b>	<b>REVENUES &amp;</b>	<b>INCREASE</b>	
		<b>FUND BUDGETS</b>	<b>EXPENDITURES</b>	<b>(DECREASE)</b>	
				<b>COMBINED 2017</b>	
				<b>GENERAL &amp; STATE</b>	
				<b>FUND BUDGET</b>	
				<b>ESTIMATES</b>	
<b><u>STREETS DEPARTMENT - WAGES/EXPENSES</u></b>					
01-6000-40102	Wages - Supervisory	606,558	654,158	47,600	550,465
01-6000-40115	Wages - Overtime	40,000	29,082	(10,918)	40,000
01-6000-40370	Benefit - Social Security	49,462	63,673	14,211	44,749
01-6000-40375	Benefit - Workers Compensation	-	-	-	26,816
01-6000-44020	General Expense	500	500	-	375
01-6005-40102	Wages - Clerks	42,938	42,955	17	44,004
01-6005-40115	Wages - Overtime	1,000	2,249	1,249	1,500
01-6005-40370	Benefit - Social Security	3,361	3,433	71	3,481
01-6005-40375	Benefit - Workers Compensation	-	-	-	91
01-6006-40102	Wages - Other	1,594,425	1,568,677	(25,748)	1,627,933
01-6006-40115	Wages - Overtime	125,000	91,618	(33,382)	125,000
01-6006-40370	Benefit - Social Security	131,536	130,317	(1,219)	134,099
01-6006-40375	Benefit - Workers Compensation	-	-	-	100,268
01-6006-44020	General Expense - Other	2,800	2,800	-	2,100
01-6000-40372	Benefit - Unemployment Comp	-	5,075	5,075	5,000
01-6220-40370	Benefit - Social Security	-	-	-	-
01-6220-40371	Benefit - Retirement Fund	369,913	373,949	4,036	403,734
01-6220-40373	Benefit - Life Insurance	24,406	23,234	(1,172)	24,671
01-6220-40374	Benefit - Hospitalization	821,987	539,193	(282,794)	697,711
01-6220-44010	Materials and Supplies	350,000	147,689	(202,311)	350,000
01-6220-44011	Utilities: Gas	40,000	20,021	(19,979)	40,000
01-6220-44012	Utilities: Sewer	-	1,792	1,792	2,500
01-6220-44013	Utilities: Electric	40,000	29,256	(10,744)	40,000
01-6220-44015	Utilities: Water	5,000	4,307	(693)	5,000
01-6220-44020	General Expense	90,000	103,136	13,136	5,000
01-6220-44030	Communication Expense	5,000	5,153	153	9,500
01-6220-44033	Traffic Control Sign Expense	35,000	7,428	(27,572)	-
01-6220-44034	Tree Removal Expense	11,000	20,255	9,255	25,000
01-6220-44040	Maintenance and Repair	-	-	-	120,000
01-6220-44070	Major Equipment Purchase	865,400	162,151	(703,248)	398,500
01-6320-44010	Materials and Supplies - Snow Removal	400,000	277,834	(122,166)	400,000
01-6500-40102	Wages - Mechanics - Supervisory	70,941	108,918	37,978	75,314
01-6500-40370	Benefit - Social Security	5,427	8,363	2,936	5,762
01-6500-40375	Benefit - Workers Compensation	-	-	-	3,715
01-6500-44020	General Expense	100	100	-	75
01-6505-40102	Wages - Mechanics	248,291	204,614	(43,677)	259,664
01-6505-40115	Wages - Overtime	25,000	21,221	(3,779)	25,000
01-6505-40370	Benefit - Social Security	20,907	17,759	(3,148)	21,777
01-6505-40375	Benefit - Workers Compensation	-	-	-	17,101
01-6505-40372	Benefit - Unemployment Comp	-	19,399	19,399	17,459
01-6505-44020	General Expense	500	500	-	375
01-6550-40370	Benefit - Social Security	-	-	-	-
01-6550-40371	Benefit - Retirement Fund	52,838	53,027	189	63,822
01-6550-40372	Benefit - Unemployment Comp	-	-	-	-

<b>MILLCREEK TOWNSHIP</b>					
<b>2016 - 2017 BUDGET REPORT &amp; FORECAST</b>					
			<b>ESTIMATED</b>		
		<b>ADOPTED</b>	<b>ACTUAL</b>	<b>COMPARISON</b>	
		<b>COMBINED 2016</b>	<b>2016</b>	<b>EST. 2016 ACTUAL</b>	
		<b>GENERAL &amp; STATE</b>	<b>GENERAL &amp; STATE</b>	<b>2016 BUDGET</b>	
		<b>FUND BUDGETS</b>	<b>REVENUES &amp; EXPENDITURES</b>	<b>INCREASE (DECREASE)</b>	
				<b>COMBINED 2017 GENERAL &amp; STATE FUND BUDGET ESTIMATES</b>	
01-6550-40373	Benefit - Life Insurance	4,811	4,523	(288)	5,131
01-6550-40374	Benefit - Hospitalization	147,608	71,259	(76,348)	159,640
01-6550-44010	Materials and Supplies - Vehicles	80,000	59,986	(20,014)	84,000
01-6550-44050	Vehicle Repair Parts	170,000	164,446	(5,554)	183,600
01-6550-44051	Gas, Oil and Grease	235,000	138,522	(96,478)	121,000
01-6550-44052	Tires and Tubes	20,000	10,081	(9,919)	21,000
01-6550-44060	Misc. Minor Equipment Purchases	-	-	-	3,000
01-6550-44070	Major Equipment Purchases	-	-	-	50,000
01-6620-44010	Materials & Supplies - County Aid	72,700	69,600	(3,100)	69,900
01-6820-44010	Materials & Supplies - Liquid Fuels	1,539,640	921,825	(617,815)	1,200,000
01-6820-44070	Major Equipment Purchase - Liquid Fuels	-	331,760	331,760	320,000
01-6920-44071	Capital Outlay - Public Improvement Project	701,973	329,205	(372,768)	-
01-6920-44072	Capital Outlay - Land & Building	-	-	-	-
01-6920-44081	EPA Storm Sewer Expense	434,365	313,135	(121,230)	-
		9,485,388	7,158,178	(2,327,210)	7,934,831
	<b>RECREATION - WAGES/EXPENSES</b>				
01-7000-40102	Wages - Supervisory	53,560	53,354	(206)	54,899
01-7000-40370	Benefit - Social Security	4,097	4,005	(92)	4,200
01-7000-40375	Benefit - Workers Compensation	-	-	-	242
01-7005-40102	Wages - Clerks	42,938	44,701	1,763	44,004
01-7005-40115	Wages - Overtime	3,000	3,974	974	3,000
01-7005-40370	Benefit - Social Security	3,514	3,747	233	3,596
01-7005-40375	Benefit - Workers Compensation	-	-	-	94
01-7006-40102	Wages - Other	190,000	187,796	(2,204)	200,000
01-7006-40115	Wages - Overtime	1,000	789	(211)	1,000
01-7006-40370	Benefit - Social Security	14,612	14,478	(134)	15,377
01-7006-40372	Benefit - Unemployment Compensation	-	2,144	2,144	2,144
01-7006-40375	Benefit - Workers Compensation	-	-	-	11,497
01-7220-40370	Benefit - Social Security	-	-	-	-
01-7220-40371	Benefit - Retirement Fund	58,604	54,987	(3,617)	50,335
01-7220-40373	Benefit - Life Insurance	3,239	3,423	184	3,252
01-7220-40374	Benefit - Hospitalization	127,691	105,523	(22,167)	119,981
01-7220-44010	Materials and Supplies	-	-	-	55,000
01-7220-44011	Utilities : Gas	16,000	8,507	(7,493)	10,000
01-7220-44012	Utilities : Sewer	4,000	4,704	704	4,500
01-7220-44013	Utilities : Electric	15,525	13,030	(2,496)	15,525
01-7220-44014	Utilities : Telephone	4,200	3,055	(1,145)	3,500
01-7220-44015	Utilities : Water	4,000	5,062	1,062	5,000
01-7220-44020	General Expense	158,000	137,246	(20,754)	5,000
01-7220-44021	Printing and Advertising	-	-	-	15,000
01-7220-44035	Art Show Expense	1,800	1,753	(47)	1,800
01-7220-44039	Property Maintenance	-	-	-	42,000
01-7220-44040	Maintenance and Repair	-	-	-	35,000

<b>MILLCREEK TOWNSHIP</b>					
<b>2016 - 2017 BUDGET REPORT &amp; FORECAST</b>					
			<b>ESTIMATED</b>		
			<b>ACTUAL</b>	<b>COMPARISON</b>	
	<b>ADOPTED</b>		<b>2016</b>	<b>EST. 2016 ACTUAL</b>	
	<b>COMBINED 2016</b>	<b>GENERAL &amp; STATE</b>	<b>GENERAL &amp; STATE</b>	<b>2016 BUDGET</b>	
	<b>GENERAL &amp; STATE</b>	<b>REVENUES &amp;</b>	<b>REVENUES &amp;</b>	<b>INCREASE</b>	
	<b>FUND BUDGETS</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>(DECREASE)</b>	
				<b>COMBINED 2017</b>	
				<b>GENERAL &amp; STATE</b>	
				<b>FUND BUDGET</b>	
				<b>ESTIMATES</b>	
01-7220-44050	Vehicle Repair Parts	40,000	13,843	(26,157)	40,000
01-7220-44060	Misc. Minor Equipment Purchases	-	-	-	13,000
01-7220-44066	Veterans Park Expense	-	-	-	-
01-7220-44068	Golf Course Expense	36,000	8,960	(27,040)	12,000
01-7220-44070	Major Equipment Purchase	97,834	81,932	(15,902)	-
01-7220-44071	Capital Outlay - Public Improvement Project	-	-	-	228,000
01-7220-44082	ADA Compliance Expense	-	1,023	1,023	-
01-7500-40102	Wages - Maintenance	262,300	236,445	(25,856)	261,282
01-7500-40115	Wages - Overtime	20,000	9,629	(10,371)	12,000
01-7500-40370	Benefit - Social Security	21,596	19,167	(2,429)	20,906
01-7500-40372	Benefit - Unemployment Compensation	-	676	676	676
01-7500-40375	Benefit - Workers Compensation	-	-	-	15,632
01-7500-44020	General Expense	300	300	-	225
		1,183,810	1,024,252	(159,558)	1,309,667
	<b>MISCELLANEOUS EXPENSE</b>				
01-9220-44020	General Expense	2,000	7,883	5,883	2,000
01-9220-44488	Street Light Expense	445,000	430,098	(14,903)	450,000
01-9220-44489	Refund Prior Year Revenue	-	1,743	1,743	-
01-9220-44491	Senior Citizen's Health Care	20,000	20,324	324	20,730
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
01-9220-44550	Contribution: Asbury Woods Grant		750,000	750,000	-
		489,000	1,230,047	741,047	494,730
	<b>TOTAL EXPENDITURES</b>	<b>31,101,260</b>	<b>27,985,468</b>	<b>(3,115,791)</b>	<b>30,428,556</b>
	<b>EST. GOVERNMENTAL FUND BALANCES</b>	<b>\$ 5,249,956</b>	<b>\$ 7,390,539</b>	<b>\$ 2,140,583</b>	<b>\$ 5,939,943</b>
	Fund Balance-Reserved Capital Improvement Funds				-
	Fund Balance - Reserved Sinking Fund				
	Fund Balance-Unreserved				5,939,943
					\$ 5,939,943
					\$ 11,879,886