

<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)	\$ 7,630,026	
<b><u>ADD REVENUES:</u></b>					
<b><u>REAL ESTATE TAXES</u></b>					
01-0300-30301	Real Estate Taxes - Current Year	12,731,905	12,731,905	-	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	581,995	-	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	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	25,890	890	25,000
01-0310-30316	Local Service Tax	1,275,000	1,275,000	-	1,275,000
		9,400,000	9,400,890	890	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	87,348	(2,652)	90,000
01-0320-30324	Miscellaneous Permits	70,000	40,023	(29,977)	42,000
01-0320-30326	Road Encroachment Permits	3,000	11,970	8,970	15,000
01-0320-30327	Zoning and Subdivision Fees	29,000	8,650	(20,350)	10,000
		216,000	171,390	(44,610)	181,000
<b><u>FINES</u></b>					
01-0330-30331	Motor Vehicle Fines	75,000	99,017	24,017	75,000
01-0330-30332	Other Fines	95,000	56,972	(38,029)	95,000
01-0330-30333	State Police Fines	30,000	24,467	(5,533)	25,000
		200,000	180,456	(19,544)	195,000
<b><u>INTEREST AND RENTS</u></b>					
01-0340-30341	Interest on Investments	22,750	24,127	1,377	22,000
01-0340-30342	Rentals - Buildings, Property and Equipment	145,000	132,033	(12,967)	145,000
01-0340-30343	Franchise Fees - Cable Television	725,000	705,482	(19,518)	725,000
		892,750	861,642	(31,108)	892,000

<b>MILLCREEK TOWNSHIP</b>					
<b>2016 - 2017 BUDGET REPORT &amp; FORECAST</b>					
			<b>ESTIMATED ACTUAL 2016</b>	<b>COMPARISON EST. 2016 ACTUAL 2016 BUDGET</b>	<b>COMBINED 2017 GENERAL &amp; STATE FUND BUDGET</b>
	<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>GRANTS</u></b>				
01-0350-30347	Emergency Management Grants	23,000	12,590	(10,410)	8,000
01-0350-30350	County Gaming - Police	125,000	125,000	-	-
01-0350-30355	Recycling Performance Grant	125,500	125,500	-	403,865
01-0350-30356	State Aid - Liquid Fuels	1,539,640	1,226,121	(313,519)	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	2,786,433	(232,747)	3,119,600	
	<b><u>OTHER INCOME</u></b>				
01-0370-30371	Recreation - Program Revenue	180,000	160,690	(19,310)	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	183,424	116,424	67,000
01-0370-30374	Vendor Discounts Received	900	2,093	1,193	900
01-0370-30375	Street Light Assessments	575,000	506,447	(68,553)	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	68,097	66,897	1,200
01-0370-30379	Miscellaneous	85,000	68,896	(16,104)	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	41,075	(925)	42,000
	1,375,440	1,450,186	74,746	1,364,429	
	<b>TOTAL REVENUES</b>	<b>28,767,100</b>	<b>28,567,506</b>	<b>(176,594)</b>	<b>28,983,960</b>
	<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>36,351,216</b>	<b>35,172,329</b>	<b>(1,178,887)</b>	<b>36,613,985</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

<b>MILLCREEK TOWNSHIP</b>					
<b>2016 - 2017 BUDGET REPORT &amp; FORECAST</b>					
			<b>ESTIMATED ACTUAL 2016</b>	<b>COMPARISON EST. 2016 ACTUAL 2016 BUDGET</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>INCREASE (DECREASE)</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	626,279	73,984	625,000
		552,295	626,279	73,984	625,000
<b><u>INSURANCE</u></b>					
01-1520-44296	Fire Insurance	63,567	63,567	-	63,567
01-1520-44297	Other	209,033	209,181	148	209,033
		272,600	272,748	148	272,600
<b><u>ADMINISTRATION EXPENSES</u></b>					
01-2000-40102	Wages - Supervisory	167,335	154,378	(12,957)	171,519
01-2000-40370	Benefit - Social Security	12,801	11,634	(1,167)	13,121
01-2105-40102	Wages - Clerks	477,242	467,258	(9,984)	389,303
01-2105-40115	Wages - Overtime	3,000	941	(2,059)	3,000
01-2105-40370	Benefit - Social Security	36,739	35,418	(1,321)	30,011
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	84,779	1,779	-
01-2107-40115	Wages - Overtime	-	549	549	500
01-2107-40370	Benefit - Social Security	6,350	6,591	241	6,920
01-2107-44020	General Expense	-	-	-	75
01-2120-40370	Benefit - Social Security	-	-	-	-
01-2120-40371	Benefit - Retirement Fund	450,898	265,948	(184,950)	283,465
01-2120-40372	Benefit - Unemployment Comp	-	-	-	-
01-2120-40373	Benefit - Life Insurance	18,745	25,275	6,530	18,491
01-2120-40374	Benefit - Hospitalization	723,971	726,115	2,144	779,239
01-2120-44010	Materials and Supplies	25,000	41,268	16,268	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	94,472	19,472	5,000
01-2120-44021	Advertising and Printing	10,000	11,416	1,416	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
01-2120-44029	Professional Services - Legal	1,140,000	668,026	(471,974)	890,000
01-2120-44030	Communication Expense	2,300	3,462	1,162	3,500

<b>MILLCREEK TOWNSHIP</b>					
<b>2016 - 2017 BUDGET REPORT &amp; FORECAST</b>					
			<b>ESTIMATED ACTUAL 2016</b>	<b>COMPARISON EST. 2016 ACTUAL</b>	<b>COMBINED 2017 GENERAL &amp; STATE</b>
	<b>ADOPTED COMBINED 2016 GENERAL &amp; STATE FUND BUDGETS</b>	<b>GENERAL &amp; STATE REVENUES &amp; EXPENDITURES</b>		<b>2016 BUDGET INCREASE (DECREASE)</b>	<b>FUND BUDGET ESTIMATES</b>
01-2120-44032	Professional Services - Other	-	-	-	6,000
01-2120-44040	Maintenance and Repairs	50,000	51,094	1,094	50,000
01-2120-44050	Vehicle Repair Parts	25,000	19,913	(5,087)	25,000
01-2120-44070	Major Equip Purchase	43,075	26,559	(16,516)	24,700
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
		3,569,350	2,911,836	(657,514)	2,813,265

<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><u>TAX COLLECTION EXPENSE</u></b>					
01-2500-40102	Wages - Tax Collector	28,790	28,760	(30)	29,509
01-2520-40370	Benefit - Social Security	2,202	2,200	(2)	2,257
01-2520-44010	Materials and Supplies	9,000	8,221	(779)	9,000
01-2520-44500	Earned Income Tax Commissions	133,358	133,342	(16)	131,138
		173,350	172,523	(827)	171,904
<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	6,530	61	8,651
01-2600-44020	General Expense	-	186	186	200
01-2605-40102	Wages - Clerks	42,938	45,270	2,332	49,131
01-2605-40115	Wages - Overtime	-	-	-	-
01-2605-40370	Benefit - Social Security	3,285	3,522	237	3,759
01-2606-40102	Wages - Engineering	316,894	308,158	(8,736)	355,700
01-2606-40115	Wages - Overtime	500	-	(500)	500
01-2606-40370	Benefit - Social Security	24,280	23,380	(901)	28,067
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	3,596	(3,154)	6,800
01-2620-44014	Utilities - Telephone	1,600	1,807	207	1,900
01-2620-44020	General Expense	5,500	2,293	(3,207)	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	479,714	(273,573)	1,349,171
<b><u>RECYCLING EXPENSES</u></b>					
01-2700-40102	Wages - Supervisory	-	-	-	51,765
01-2700-40370	Benefit - Social Security	-	-	-	3,960
01-2705-40102	Wages - Other	-	-	-	133,516
01-2705-40115	Overtime	-	-	-	500
01-2705-40370	Benefit - Social Security	-	-	-	10,250
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



<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>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>	
	<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	8,093	(5,058)	1,523
01-4000-44020	General Expense	82	82	-	1,000
01-4003-40102	Wages - Commissioned Officers	2,248,156	2,173,507	(74,649)	2,298,193
01-4003-40115	Wages - Overtime	257,000	218,161	(38,839)	257,000
01-4003-40370	Benefit - Social Security	36,325	33,883	(2,442)	37,050
01-4003-44020	General Expense	23,640	16,102	(7,538)	24,000
01-4004-40102	Wages - Patrolmen	3,033,467	2,977,514	(55,953)	3,250,247
01-4004-40115	Wages - Overtime	270,000	184,160	(85,840)	270,000
01-4004-40370	Benefit - Social Security	47,900	48,573	673	51,044
01-4004-44020	General Expense	12,950	16,454	3,504	19,000
01-4005-40102	Wages - Clerks	182,055	178,601	(3,454)	184,916
01-4005-40115	Wages - Overtime	500	1,581	1,081	1,500
01-4005-40370	Benefit - Social Security	13,965	13,930	(36)	14,261
01-4006-40102	Wages - Other	95,464	116,517	21,053	117,047
01-4006-40115	Wages - Overtime	5,000	4,926	(74)	5,000
01-4006-40370	Benefit - Social Security	7,686	9,527	1,842	9,337
01-4006-44020	General Expenses	150	424	274	375
01-4007-40102	Wages - Radio Operators	553,207	490,852	(62,355)	522,749
01-4007-40115	Wages - Overtime	55,000	61,442	6,442	60,000
01-4007-40370	Benefit - Social Security	46,528	46,114	(414)	41,464
01-4007-40372	Benefit - Unemployment Compensation	-	-	-	-
01-4007-44020	General Expense	1,500	1,613	113	1,350
01-4220-40370	Benefit - Social Security	-	-	-	-
01-4220-40371	Benefit - Retirement Fund	1,361,906	1,553,150	191,244	1,499,541
01-4220-40373	Benefit - Life Insurance	41,425	42,217	793	40,240
01-4220-40374	Benefit - Hospitalization	2,209,615	1,765,088	(444,526)	2,517,977
01-4220-44010	Materials and Supplies	32,000	31,068	(932)	47,300
01-4220-44014	Utilities: Telephone	-	-	-	-
01-4220-44019	Postage	-	-	-	1,000
01-4220-44020	General Expense	50,000	32,876	(17,124)	9,000
01-4220-44021	Advertising and Printing	4,000	553	(3,447)	5,000
01-4220-44024	Ammunition and Similar Supplies	24,500	20,171	(4,329)	25,000
01-4220-44025	Training Expenses	25,000	22,481	(2,519)	30,000
01-4220-44026	Emergency Management	-	-	-	-
01-4220-44027	Uniforms	30,000	31,986	1,986	35,000
01-4220-44030	Communication Expense	32,000	33,400	1,400	32,000
01-4220-44040	Maintenance and Repairs - Police Dept	50,000	129,201	79,201	50,000
01-4220-44070	Major Equipment Purchase	66,530	247,202	180,672	25,700
01-4220-44090	Travel Expenses	-	-	-	1,500
01-4220-44091	Dues and Subscriptions	-	-	-	2,000
01-4500-40102	Wages - Mechanics	55,968	70,350	14,382	57,372
01-4500-40115	Wages - Overtime	1,000	3,185	2,185	3,000
01-4500-40370	Benefit - Social Security	4,358	5,726	1,368	4,618

<b>MILLCREEK TOWNSHIP</b>					
<b>2016 - 2017 BUDGET REPORT &amp; FORECAST</b>					
		<b>ADOPTED</b>	<b>ESTIMATED</b>		
		<b>COMBINED 2016</b>	<b>ACTUAL</b>	<b>COMPARISON</b>	
		<b>GENERAL &amp; STATE</b>	<b>2016</b>	<b>EST. 2016 ACTUAL</b>	
		<b>FUND BUDGETS</b>	<b>GENERAL &amp; STATE</b>	<b>2016 BUDGET</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>	
01-4500-44020	General Expense	100	100	-	75
01-4550-44020	General Expense	3,000	1,173	(1,827)	3,000
01-4550-44040	Maintenance and Repairs	6,000	(152)	(6,152)	6,000
01-4550-44050	Vehicle Repair Parts	50,000	33,250	(16,750)	50,000
01-4550-44051	Gas, Oil and Grease	100,000	41,670	(58,330)	69,000
01-4550-44052	Tires and Tubes	20,000	17,632	(2,368)	20,000
01-4550-44070	Major Equipment Purchase - Vehicles	252,900	325,513	72,613	236,600
01-4600-40102	Wages - Supervisory - Traffic	89,636	89,627	(9)	91,877
01-4600-40370	Benefit - Social Security	6,857	7,129	272	7,029
01-4600-44020	General Expense	100	292	192	75
01-4606-40102	Wages - Other - Traffic	139,687	126,763	(12,924)	142,664
01-4606-40115	Wages - Overtime - Traffic	3,500	2,572	(928)	3,500
01-4606-40370	Benefit - Social Security	10,954	10,582	(372)	11,182
01-4606-44020	General Expense	200	341	141	150
01-4620-44013	Utilities: Electric	35,000	29,848	(5,152)	35,000
01-4620-44014	Utilities - Telephone	6,000	3,153	(2,847)	6,000
01-4620-44033	Traffic Sign Expense	-	-	-	35,000
01-4620-44040	Maintenance and Repairs - Traffic	75,000	55,959	(19,041)	40,000
01-4620-44070	Major Equipment Purchase	435,000	83,507	(351,493)	35,000
01-4700-40102	Wages - Crossing Guards	11,315	8,256	(3,059)	8,462
01-4700-40370	Benefit - Social Security	866	677	(189)	647
		12,310,054	11,633,838	(676,216)	12,459,566
	<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	5,213	(1,761)	7,609
01-4905-40373	Benefit - Life Insurance	-	-	-	-
01-4905-44020	General Expense - Fire Protection	150	333	183	-
01-4920-44010	Materials and Supplies	23,750	13,159	(10,591)	10,849
01-4920-44016	Utilities: Fire Hydrants	1,900	-	(1,900)	8,000
01-4920-44020	General Expense - Fire Protection	11,595	8,030	(3,565)	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	185	(3,815)	4,000
01-4920-44060	Misc. Minor Purchases	-	-	-	2,000
01-4920-44070	Major Equipment Purchase	17,975	10,609	(7,367)	23,000
01-4920-44071	Capital Outlay - Land & Building	-	-	-	-
01-4920-44390	Contribution - Volunteer Fire Dept	699,998	699,998	-	704,998
01-4920-44391	Contribution - Vol Firemen's Relief	359,190	346,110	(13,080)	346,000
		1,217,550	1,164,277	(53,273)	1,241,222



<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>	
	<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	4,754	(37)	4,911
01-5006-40102	Wages - Other	92,383	88,243	(4,140)	100,082
01-5006-40370	Benefit - Social Security	7,067	6,676	(391)	7,656
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	639	1	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	37,976	(24)	36,000
01-5220-44690	Zoning Hearing Board Expense	28,000	16,072	(11,928)	28,000
01-5220-44691	Planning Commission Expense	2,000	415	(1,585)	2,000
		253,403	228,556	(24,847)	264,389
	<b><u>STREETS DEPARTMENT - WAGES/EXPENSES</u></b>				
01-6000-40102	Wages - Supervisory	606,558	603,232	(3,327)	544,949
01-6000-40115	Wages - Overtime	40,000	26,531	(13,469)	40,000
01-6000-40370	Benefit - Social Security	49,462	48,759	(703)	44,749
01-6000-44020	General Expense	500	500	0	375
01-6005-40102	Wages - Clerks	42,938	41,639	(1,299)	44,004
01-6005-40115	Wages - Overtime	1,000	2,474	1,474	1,500
01-6005-40370	Benefit - Social Security	3,361	3,363	2	3,481
01-6006-40102	Wages - Other	1,594,425	1,524,463	(69,963)	1,627,933
01-6006-40115	Wages - Overtime	125,000	87,808	(37,192)	125,000
01-6006-40370	Benefit - Social Security	131,536	126,822	(4,714)	134,099
01-6006-44020	General Expense - Other	2,800	2,800	0	2,100
01-6000-40372	Benefit - Unemployment Comp	-	4,568	4,568	5,000
01-6220-40370	Benefit - Social Security	-	-	0	-
01-6220-40371	Benefit - Retirement Fund	369,914	370,373	459	403,734
01-6220-40373	Benefit - Life Insurance	24,406	23,845	(561)	24,671
01-6220-40374	Benefit - Hospitalization	821,987	533,151	(288,836)	697,711
01-6220-44010	Materials and Supplies	350,000	135,184	(214,816)	350,000
01-6220-44011	Utilities: Gas	40,000	19,995	(20,005)	40,000
01-6220-44012	Utilities: Sewer		1,613	1,613	2,500
01-6220-44013	Utilities: Electric	40,000	28,728	(11,272)	40,000
01-6220-44015	Utilities: Water	5,000	4,307	(693)	5,000
01-6220-44020	General Expense	90,000	106,637	16,637	
01-6220-44030	Communication Expense	5,000	5,093	93	9,500
01-6220-44033	Traffic Control Sign Expense	35,000	8,857	(26,143)	-
01-6220-44034	Tree Removal Expense	11,000	18,405	7,405	25,000

<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>	
01-6220-44040	Maintenance and Repair	-	-	0	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	8,371	2,944	5,762
01-6500-44020	General Expense	100	100	0	75
01-6505-40102	Wages - Mechanics	248,291	203,091	(45,199)	259,664
01-6505-40115	Wages - Overtime	25,000	22,121	(2,879)	25,000
01-6505-40370	Benefit - Social Security	20,907	17,457	(3,450)	21,777
01-6505-40372	Benefit - Unemployment Comp	-	17,459	17,459	17,459
01-6505-44020	General Expense	500	500	0	375
01-6550-40370	Benefit - Social Security	-	-	0	-
01-6550-40371	Benefit - Retirement Fund	52,838	54,132	1,294	63,822
01-6550-40372	Benefit - Unemployment Comp	-	-	0	-
01-6550-40373	Benefit - Life Insurance	4,811	4,583	(229)	5,131
01-6550-40374	Benefit - Hospitalization	147,608	70,136	(77,471)	159,640
01-6550-44010	Materials and Supplies - Vehicles	80,000	57,650	(22,350)	84,000
01-6550-44050	Vehicle Repair Parts	170,000	169,483	(517)	183,600
01-6550-44051	Gas, Oil and Grease	235,000	138,441	(96,559)	121,000
01-6550-44052	Tires and Tubes	20,000	10,395	(9,605)	21,000
01-6550-44060	Misc. Minor Equipment Purchases	-	-	0	3,000
01-6550-44070	Major Equipment Purchases	-	-	0	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	894,360	(645,280)	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	441,629	(260,344)	-
01-6920-44072	Capital Outlay - Land & Building	-	-	0	-
01-6920-44081	EPA Storm Sewer Expense	434,365	333,522	(100,843)	-
		9,485,388	7,122,840	(2,362,549)	7,776,324
	<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	4,012	(85)	4,200
01-7005-40102	Wages - Clerks	42,938	43,734	796	44,004
01-7005-40115	Wages - Overtime	3,000	3,752	752	3,000
01-7005-40370	Benefit - Social Security	3,514	3,667	153	3,596
01-7006-40102	Wages - Other	190,000	188,290	(1,710)	200,000
01-7006-40115	Wages - Overtime	1,000	789	(211)	1,000
01-7006-40370	Benefit - Social Security	14,612	14,515	(96)	15,377
01-7006-40372	Benefit - Unemployment Compensation	-	2,144	2,144	2,144
01-7220-40370	Benefit - Social Security	-	-	-	-
01-7220-40371	Benefit - Retirement Fund	58,604	56,647	(1,957)	50,335
01-7220-40373	Benefit - Life Insurance	3,239	3,475	236	3,252
01-7220-40374	Benefit - Hospitalization	127,691	107,794	(19,897)	119,981

