

2019 Preliminary Budget

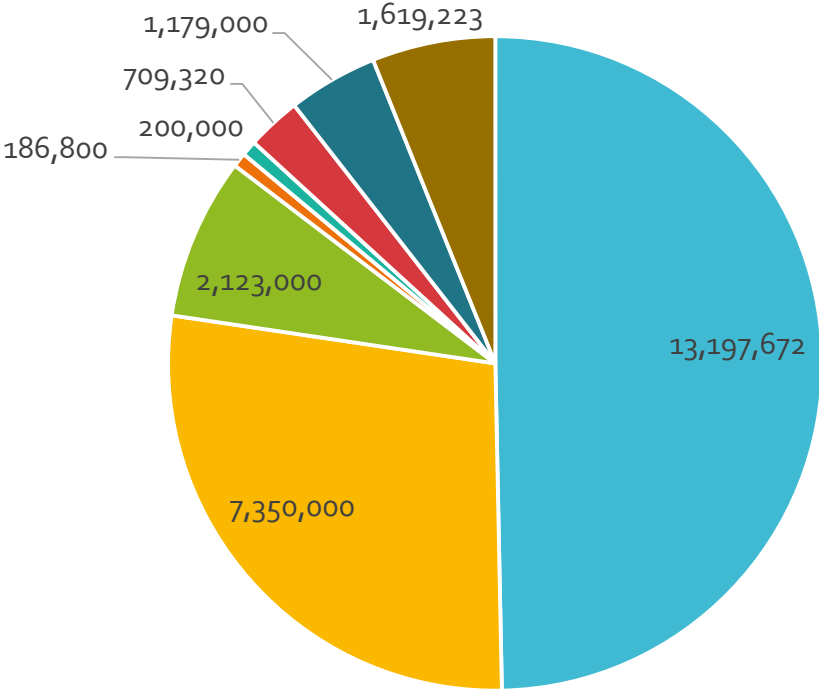
Millcreek Township, Erie, PA



General Fund Budget

General Fund Revenue

General Fund Revenue

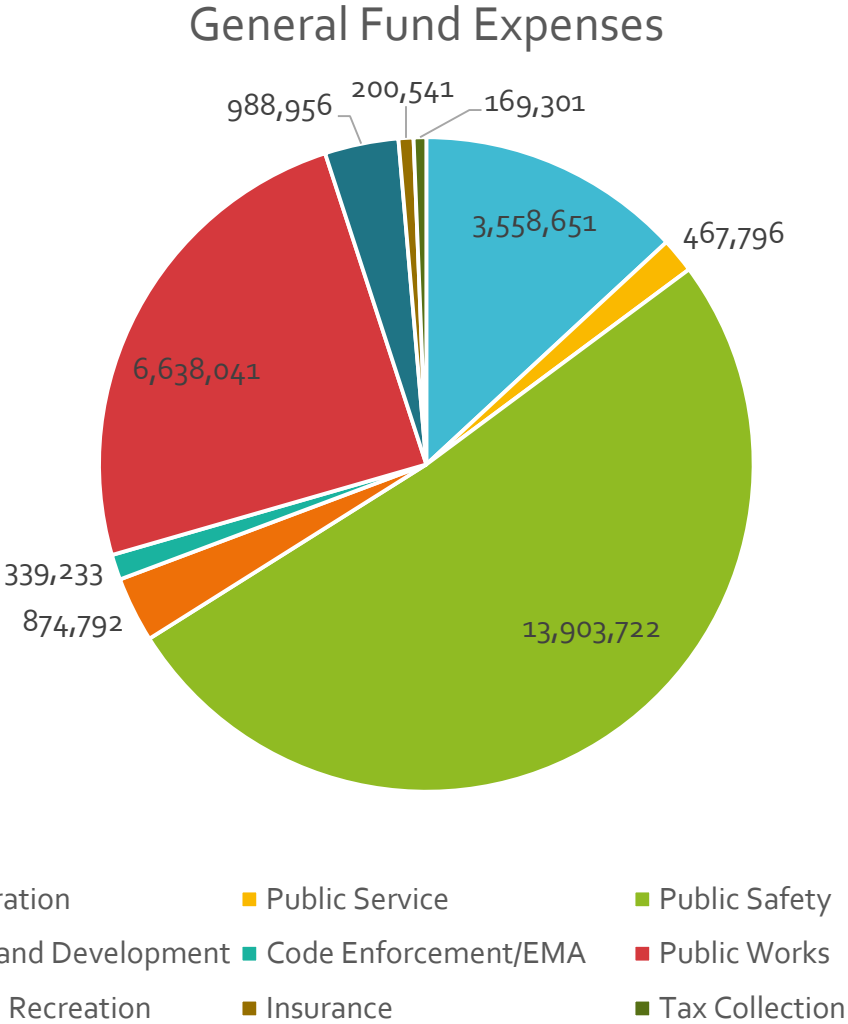


- REAL ESTATE TAXES
- EARNED INCOME TAX
- OTHER TAXES
- LICENSES AND PERMITS
- FINES
- INTEREST AND RENTS
- GRANTS
- OTHER INCOME

General Fund Revenue

- Total General Fund Revenue - \$26,565,015

General Fund Expenses



General Fund Expenses

- Total General Fund Expenses - \$27,141,033

General Fund Budget

- General Fund Operating Deficit – (\$576,018)
- General Fund Balance to Cover Deficit
- No Tax Increase in 2019



2019 Sewer Fund Budget

Sewer Fund

- Total Revenue \$10,115,442
- Rate - \$84 per Quarter
- No Increase in 2019
- Total Expense \$9,795,325
- Capital Spending \$2,048,600
- Operating Expense \$7,518,269
- Administrative Expense \$382,565



Sinking Fund Budget

Sinking Fund Budget

Project	Amount Borrowed	Years Financed
Jetter Vac	\$420,500	5 Years
Sweeper Truck	\$259,952	5 Years
Trash Truck	\$96,305	5 Years
Wolf Run Remediation	\$300,000	5 Years
Toro Zero Turn Mower	\$38,675	5 Years
Low Boy Trailer	\$94,500	5 Years
Backhoe	\$125,000	5 Years

Sinking Fund

- 2019 Debt Service \$185,412
- 2020 – 2023 Debt Service \$291,819 per year



2019 Liquid Fuels Fund

Liquid Fuels Fund

- State Liquid Fuel Funds
\$1,744,401
- County Aid \$80,000
- Expenditures
 - Road Salt \$80,000
 - Remainder of Road Salt in
General Fund Budget
 - Paving \$1,800,000
 - Equipment Purchases
\$44,159



Capital Fund

Capital Fund

Department	2019 Total	General Fund	Grant Related	Public Improvement
Administration	\$70,000	\$70,000		
Planning & Development	\$1,721,162	\$1,134,768		\$586,394
Public Services	\$161,702	\$52,442	\$109,260	
Public Safety	\$327,407	\$327,407		
Code Enforcement	\$43,600	\$43,600		
Public Works	\$1,471,352	\$1,426,352	\$45,000	
Parks & Recreation	\$306,606	\$231,606	\$75,000	
Total	\$4,101,829	\$3,286,175	\$229,260	\$586,394



Questions