

MILLCREEK TOWNSHIP				
2018 BUDGET SUMMARY				
	GENERAL FUND	STATE FUND	SINKING FUND	COMBINED
BEGINNING ESTIMATED FUND BALANCES	8,755,840	792,229	176,758	9,724,827
<u>ADD REVENUES:</u>				
<u>REAL ESTATE TAXES</u>				
Real Estate Taxes - Current Yr	12,971,201			12,971,201
Real Estate Taxes - Delinquent	326,830			326,830
Real Estate Taxes - Public Improvements	592,981			592,981
	13,891,012	-	-	13,891,012
<u>OTHER TAXES</u>				
Realty Transfer Tax	800,000			800,000
Earned Income Tax	7,220,000			7,220,000
Public Utility Tax	23,000			23,000
Local Service Tax	1,350,000			1,350,000
	9,393,000	-	-	9,393,000
<u>LICENSES AND PERMITS</u>				
Beverage Licenses	24,000			24,000
Building Permits	90,000			90,000
Miscellaneous Permits	30,000			30,000
Road Encroachment Permits	15,000			15,000
Zoning and Subdivision Fees	25,000			25,000
	184,000	-	-	184,000
<u>FINES</u>				
Motor Vehicle Fines	75,000			75,000
Other Fines	125,000			125,000
State Police Fines	25,000			25,000
	225,000	-	-	225,000
<u>INTEREST AND RENTS</u>				
Interest on Investments	30,000			30,000
Rentals: Bldgs, Property and Equip	81,539			81,539
Franchise Fees - Cable Television	600,000			600,000
	711,539	-	-	711,539
<u>GRANTS</u>				
Emergency Management Grants	-			-
County Gaming Revenue	80,000			80,000
Recycling Performance Grant	615,000			615,000
State Aid - Liquid Fuels	-	1,720,974		1,720,974
County Aid	70,000			70,000
State Aid - Act 205	917,475			917,475
Federal Energy Grant	-			-
EPA Storm Sewer Grant	-			-
Asbury Road Bike Grant	400,000			400,000

MILLCREEK TOWNSHIP				
2018 BUDGET SUMMARY				
	GENERAL FUND	STATE FUND	SINKING FUND	COMBINED
Colf Course Grant	77,500			77,500
	2,159,975	1,720,974	-	3,880,949
<u>OTHER INCOME</u>				
Recreation - Program Revenue	180,000			180,000
Adm Reimb-Sewer Revenue Fund	83,380			83,380
Sale of Property and Supplies	100,000			100,000
Vendor Discounts Received	1,500			1,500
Street Light Assessments	650,000			650,000
Waterline Assessments	-			
Foreign Fire Insurance Refunds	315,000			315,000
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
	1,475,490	-	-	1,475,490
TOTAL REVENUES	28,040,016	1,720,974	-	29,760,990
TOTAL REVENUES AND FUND BALANCES	36,795,856	2,513,203	176,758	39,485,817
<u>LESS EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
Interest - 1997 Loan #1	-			-
Principal - 1997 Loan #1	-			-
Interest - Pennvest Loan - Beaver Run	-		436	436
Principal - Pennvest Loan - Beaver Run	-		30,845	30,845
	-	-	31,281	31,281
<u>EMPLOYEE BENEFITS</u>				
Benefit - Social Security	-			-
Benefit - Retirement Fund	-			-
Benefit - Hospitalization	-			-
Benefit - Workers' Compensation	-			-
	-	-	-	-
<u>INSURANCE</u>				
Fire Insurance	44,778			44,778
Other	150,351			150,351
	195,129	-	-	195,129

MILLCREEK TOWNSHIP

2018 BUDGET SUMMARY

	GENERAL FUND	STATE FUND	SINKING FUND	COMBINED
<u>ADMINISTRATION EXPENSES</u>				
Wages - Supervisory	322,998			322,998
Benefit - Social Security	24,709			24,709
Benefit - Workers Compensation	646			646
Wages - Clerks	305,832			305,832
Wages - Overtime	3,000			3,000
Benefit - Social Security	23,626			23,626
Benefit - Workers Compensation	618			618
Wages - Legal	-			-
Benefit - Social Security	-			-
Wages - Recycling	-			-
Wages - Overtime	-			-
Benefit - Social Security	-			-
General Expense	-			-
Benefit - Social Security	-			-
Benefit - Retirement Fund	309,543			309,543
Benefit - Unemployment Comp	-			-
Benefit - Life Insurance	16,497			16,497
Benefit - Hospitalization	688,599			688,599
Materials and Supplies	35,000			35,000
Utilities: Telephone	-			-
Study Commission Expense	-			-
Senior Center Expense	-			-
Postage	8,200			8,200
General Expense	5,000			5,000
Advertising and Printing	15,000			15,000
Insurance and Bonding	1,500			1,500
Professional Svcs - Accounting	-			-
Training Expense	3,000			3,000
Professional Services - Auditing	15,000			15,000
Professional Services - Legal	1,000,000			1,000,000
Communication Expense	4,000			4,000
Professional Services - Other	6,000			6,000
Maintenance and Repairs	30,000			30,000
Software Maintenance Expense	-			-
Vehicle Repair Parts	25,000			25,000
Gas, Oil & Grease	5,000			5,000
Tires	2,500			2,500
Major Equip Purchase	67,750			67,750
Recycling Grant Expenses	-			-
Travel Expenses	7,500			7,500
Association Dues and Expenses	35,000			35,000
	2,961,518	-	-	2,961,518
<u>TAX COLLECTION EXPENSE</u>				
Wages - Tax Collector	29,515			29,515
Benefit - Social Security	2,258			2,258
Benefit - Workers Compensation	-			-
Materials and Supplies	9,000			9,000
Earned Income Tax Commissions	131,304			131,304
	172,077	-	-	172,077

MILLCREEK TOWNSHIP

2018 BUDGET SUMMARY

	GENERAL FUND	STATE FUND	SINKING FUND	COMBINED
<u>ENGINEERING EXPENSES</u>				
Wages - Supervisory	213,652			213,652
Benefit - Social Security	16,344			16,344
Benefit - Workers Compensation	427			427
General Expense	200			200
Wages - Clerks	49,419			49,419
Wages - Overtime	-			-
Benefit - Social Security	3,781			3,781
Benefit - Workers Compensation	99			99
Wages - Engineering	358,803			358,803
Wages - Overtime	500			500
Benefit - Social Security	27,448			27,448
Benefit - Workers Compensation	1,333			1,333
Benefit - Social Security	-			-
Benefit - Life Insurance	-			-
General Expense	500			500
Materials and Supplies	6,800			6,800
Utilities - Telephone	3,200			3,200
General Expense	5,000			5,000
Maintenance & Repair	-			-
Software Maintenance Expense	-			-
Vehicle Repair Parts	2,500			2,500
Gas, Oil & Grease	2,500			2,500
Tires	1,500			1,500
Miscellaneous Minor Equipment Purchases	-			-
Major Equipment Purchase	353,000			353,000
Capital Outlay - Public Improvement Project	383,124			383,124
Travel Expense	-			-
Association Dues & Expenses	-			-
	1,430,130	-	-	1,430,130
<u>RECYCLING EXPENSES</u>				
Wages - Supervisory	55,766			55,766
Benefit - Social Security	4,266			4,266
Benefit - Workers Compensation	112			112
Wages - Other	153,278			153,278
Overtime	500			500
General Expense	100			100
Benefit - Social Security	11,764			11,764
Benefit - Workers Compensation	3,067			3,067
Materials and Supplies	50,880			50,880
Utilities: Gas	-			-
Utilities: Sewer	336			336
Utilities: Electric	2,500			2,500
Utilities: Telephone	1,700			1,700
Utilities: Water	1,500			1,500
Advertising and Printing	43,000			43,000
Training	16,000			16,000
Uniforms	150			150

MILLCREEK TOWNSHIP

2018 BUDGET SUMMARY

	GENERAL FUND	STATE FUND	SINKING FUND	COMBINED
Property Maintenance	1,000			1,000
Maintenance and Repairs	30,500			30,500
Vehicle Repair Parts	42,000			42,000
Gas, Oil and Grease	25,000			25,000
Misc. Minor Equipment Purchases	4,000			4,000
Major Equip Purchase	9,500			9,500
Recycling Grant Expenses	500,000			500,000
Travel Expense	2,500			2,500
Association Dues and Expenses	1,000			1,000
	960,419	-	-	960,419
<u>MUNICIPAL BUILDINGS</u>				
Wages - Janitors - Supervisory	73,272			73,272
Benefit - Social Security	5,640			5,640
Benefit - Workers Compensation	4,191			4,191
General Expense	100			100
Wages - Janitors	199,237			199,237
Wages - Overtime	5,000			5,000
Benefit - Social Security	15,624			15,624
Benefit - Workers Compensation	11,682			11,682
Benefit - Social Security	-			-
Benefit - Life Insurance	-			-
General Expense	500			500
Materials and Supplies	40,000			40,000
Utilities: Gas	25,000			25,000
Utilities: Sewer	2,500			2,500
Utilities: Electric	55,000			55,000
Utilities: Telephone	15,000			15,000
Utilities: Water	4,600			4,600
General Expense	25,000			25,000
Advertisng and Printing Expense	4,000			4,000
Uniforms	36,000			36,000
Maintenance and Repairs	100,000			100,000
Vehicle Repair Parts	-			-
Gas, Oil & Grease	5,365			5,365
Tires and Tubes	2,500			2,500
Federal Energy Expense	-			-
Misc. Minor Equipment Purchases	3,000			3,000
Major Equipment Purchases	117,100			117,100
Capital Outlay Public Improvement Project	80,000			80,000
ADA Compliance Expense	2,000			2,000
	832,311	-	-	832,311

MILLCREEK TOWNSHIP				
2018 BUDGET SUMMARY				
	GENERAL	STATE	SINKING	
	FUND	FUND	FUND	COMBINED
<u>PUBLIC SAFETY EXPENSES</u>				
Wages - Supervisory	109,262			109,262
Benefit - Social Security	1,584			1,584
Benefit - Workers Compensation	5,445			5,445
General Expense	985			985
Wages - Commissioned Officers	2,426,750			2,426,750
Wages - Overtime	257,000			257,000
Benefit - Social Security	37,071			37,071
Benefit - Workers Compensation	115,814			115,814
General Expense	24,000			24,000
Wages - Patrolmen	3,592,761			3,592,761
Wages - Overtime	270,000			270,000
Benefit - Social Security	56,010			56,010
Benefit - Workers Compensation	174,983			174,983
General Expense	19,000			19,000
Wages - Clerks	238,804			238,804
Wages - Overtime	1,500			1,500
Benefit - Social Security	18,269			18,269
Benefit - Workers Compensation	481			481
Wages - Other	117,047			117,047
Wages - Overtime	5,000			5,000
Benefit - Social Security	9,337			9,337
Benefit - Workers Compensation	6,981			6,981
General Expense	375			375
Wages - Radio Operators	536,444			536,444
Wages - Overtime	60,000			60,000
Benefit - Social Security	45,628			45,628
Benefit - Unemployment Comp	-			-
Benefit - Workers Compensation	27,019			27,019
General Expense	1,350			1,350
Benefit - Social Security	-			-
Benefit - Retirement	1,710,718			1,710,718
Benefit - Life Insurance	46,993			46,993
Benefit - Hospitalization	2,897,550			2,897,550
Materials and Supplies	50,000			50,000
Postage	1,000			1,000
General Expense	8,000			8,000
Advertising and Printing	5,000			5,000
Ammunition and Similar Supplies	26,000			26,000
Training Expenses	22,000			22,000
Emergency Management	-			-
Uniforms	35,000			35,000
Communication Expense	35,000			35,000
Software Maintenance Expense	85,000			85,000
Maintenance and Repairs - Police Dept.	60,000			60,000
Minor Equipment Purchase-Misc	5,000			5,000
Major Equipment Purchase	153,082			153,082
Travel Expenses	8,000			8,000
Dues and Subscriptions	3,000			3,000
Wages - Mechanics	85,439			85,439
Wages - Overtime	7,000			7,000
Benefit - Social Security	7,072			7,072

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	GENERAL FUND	STATE FUND	SINKING FUND	COMBINED
Benefit - Workers Compensation	5,288			5,288
General Expense	100			100
General Expense	1,500			1,500
Maintenance and Repairs	18,000			18,000
Vehicle Repair Parts	52,000			52,000
Gas, Oil and Grease	71,800			71,800
Tires and Tubes	20,800			20,800
Major Equipment Purchase - Vehicles	212,000			212,000
Wages - Supervisory - Traffic	-			-
Benefit - Social Security	-			-
Benefit - Workers Compensation	-			-
General Expense	-			-
Wages - Other - Traffic	-			-
Wages - Overtime - Traffic	-			-
Benefit - Social Security	-			-
Benefit - Workers Compensation	-			-
General Expense	-			-
Materials and Supplies	-			-
Utilities: Electric	-			-
Utilities - Telephone	-			-
Traffic Sign Expense	-			-
Maintenance and Repairs - Traffic	-			-
Vehicle Repair Parts	-			-
Gas, Oil & Grease	-			-
Tires and Tubes	-			-
Minor Equipment Purchase - Misc	-			-
Major Equipment Purchase - Traffic	-			-
Wages - Crossing Guards	6,500			6,500
Benefit - Social Security	497			497
Benefit - Workers Compensation	372			372
Contribution - Volunteer Fire Dept	856,803			856,803
Contrib - Vol Firemen's Relief	315,000			315,000
	14,970,414	-	-	14,970,414
<u>EMERGENCY MANGEMENT & CODE ENFORCEMENT</u>				
Wages - Fire Inspector	103,972			103,972
Wages - Overtime - Fire Inspector	-			-
Benefit - Social Security	7,954			7,954
Benefit - Workers Compensation	457			457
Benefit - Life Insurance	-			-
General Expense - Fire Protection	7,000			7,000
Wages - Code Enforcement	118,590			118,590
Wages - Overtime - Code Enforcement	500			500
Benefit - Social Security	9,110			9,110
Benefit - Workers Compensation	524			524
Advertising & Printing	800			800
Training Expense	5,000			5,000
Emergency Management Expense	6,000			6,000
Uniforms	6,200			6,200
Communication Expense	12,000			12,000
Demolition	15,000			15,000
Property Maintenance Expense	36,000			36,000

MILLCREEK TOWNSHIP				
2018 BUDGET SUMMARY				
	GENERAL	STATE	SINKING	
	FUND	FUND	FUND	COMBINED
Materials and Suppliers - Fire Protection	18,000			18,000
Repairs and Maintenance - Fire Protection	2,000			2,000
Software Maintence Expense	11,000			11,000
Vehicle Repair Parts	5,000			5,000
Gas, Oil & Grease	10,000			10,000
Tires	2,500			2,500
Misc. Minor Purchases	4,000			4,000
Major Equipment Purchases - Fire Protection	140,471			140,471
Travel Expense	4,500			4,500
Capital Outlay - Land & Buildings	-			-
Utilities: Fire Hydrants	8,000			8,000
Association Dues & Expenses	500			500
	535,078	-	-	535,078
<u>ZONING EXPENSE</u>				
Wages - Supervisory	-			-
Benefit - Social Security	-			-
Benefit - Workers Compensation	-			-
Wages - Other	48,221			48,221
Benefit - Social Security	3,689			3,689
Benefit - Workers Compensation	212			212
Benefit - Social Security	-			-
Benefit - Life Insurance	-			-
Materials and Supplies	-			-
Utilities - Telephone	650			650
Advertising and Printing	400			400
Training	3,000			3,000
U.C.C. Appeals Expense	7,500			7,500
Property Maintenance Expense	-			-
Maintenance & Repairs	-			-
Association Dues & Expenses	800			800
Zoning Hearing Board Expense	25,000			25,000
Planning Commission Expense	2,000			2,000
	91,472	-	-	91,472
<u>STREETS DEPARTMENT - WAGES/EXPENSES</u>				
Wages - Supervisory	417,833			417,833
Wages - Overtime	40,000			40,000
Benefit - Social Security	35,024			35,024
Benefit - Workers Compensation	26,188			26,188
General Expense	500			500
Wages - Clerks	44,004			44,004
Wages - Overtime	1,500			1,500
Benefit - Social Security	3,481			3,481
Benefit - Workers Compensation	91			91
Wages - Other	1,609,882			1,609,882
Wages - Overtime	125,000			125,000
Benefit - Social Security	132,718			132,718
Benefit - Workers Compensation	99,235			99,235
General Expense - Other	1,600			1,600
Benefit - Unemployment Comp	-			-

MILLCREEK TOWNSHIP

2018 BUDGET SUMMARY

	GENERAL FUND	STATE FUND	SINKING FUND	COMBINED
Wages - Supervisory - Traffic	127,774			127,774
Benefit - Social Security	9,775			9,775
Benefit - Workers Compensation	7,309			7,309
General Expense	100			100
Wages - Other - Traffic	144,752			144,752
Wages - Overtime - Traffic	3,500			3,500
Benefit - Social Security	11,341			11,341
Benefit - Workers Compensation	8,480			8,480
General Expense	200			200
Materials and Supplies	-			-
Utilities: Electric	38,000			38,000
Utilities - Telephone	2,500			2,500
Traffic Sign Expense	50,000			50,000
Maintenance and Repairs - Traffic	35,000			35,000
Vehicle Repair Parts	15,000			15,000
Gas, Oil & Grease	5,000			5,000
Tires and Tubes	2,500			2,500
Minor Equipment Purchase-Misc	2,500			2,500
Major Equipment Purchase	-			-
Benefit - Social Security	-			-
Benefit - Retirement Fund	418,366			418,366
Benefit - Life Insurance	27,738			27,738
Benefit - Hospitalization	887,555			887,555
Materials and Supplies	350,000			350,000
Utilities: Gas	40,000			40,000
Utilities: Sewer	2,500			2,500
Utilities: Electric	45,000			45,000
Utilities: Water	5,000			5,000
General Expense	5,000			5,000
Communication Expense	9,500			9,500
Traffic Control Sign Expense	-			-
Tree Removal Expense	35,000			35,000
Maintenance and Repair	120,000			120,000
Software Maintenance Expense	1,500			1,500
Vehicle Repair Parts	180,000			180,000
Gas, Oil & Grease	25,000			25,000
Tires and Tubes	21,000			21,000
Misc. Minor Equipment Purchases	5,000			5,000
Major Equipment Purchase	214,700			214,700
Travel Expense	5,000			5,000
Materials and Supplies - Snow Removal	400,000			400,000
Wages - Mechanics - Supervisory	78,328			78,328
Benefit - Social Security	5,992			5,992
Benefit - Workers Compensation	4,480			4,480
General Expense	100			100
Wages - Mechanics	282,770			282,770
Wages - Overtime	25,000			25,000
Benefit - Social Security	23,544			23,544
Benefit - Unemployment Comp	-			-
Benefit - Workers Compensation	17,604			17,604
General Expense	500			500
Benefit - Social Security	-			-
Benefit - Retirement Fund	85,895			85,895

MILLCREEK TOWNSHIP

2018 BUDGET SUMMARY

	GENERAL FUND	STATE FUND	SINKING FUND	COMBINED
Benefit - Hospitalization	169,453			169,453
Benefit - Life Insurance	3,771			3,771
Materials and Supplies - Vehicles	87,500			87,500
Training	5,000			5,000
Maintenance and Repair	20,000			20,000
Software Maintenance Expense	6,000			6,000
Vehicle Repair Parts	15,000			15,000
Gas, Oil and Grease	7,500			7,500
Tires and Tubes	5,000			5,000
Misc. Minor Equipment Purchases	8,800			8,800
Major Equipment Purchases	54,350			54,350
Travel Expense	3,000			3,000
Materials & Supplies - County Aid	70,000			70,000
Materials & Supplies - State Aid	-	1,975,000		1,975,000
Major Equipment Purchase - State Aid	-	320,000		320,000
Capital Outlay - Public Improvement Project	123,816			123,816
Capital Outlay - Land & Building	-			-
Asbury Road Bike Lane Grant Expense	400,000			400,000
	7,302,049	2,295,000	-	9,597,049
<u>RECREATION - WAGES/EXPENSES</u>				
Wages - Supervisory	56,134			56,134
Benefit - Social Security	4,294			4,294
Benefit - Workers Compensation	247			247
Wages - Clerks	44,004			44,004
Wages - Overtime	3,000			3,000
Benefit - Social Security	3,596			3,596
Benefit - Workers Compensation	94			94
Wages - Other	200,000			200,000
Wages - Overtime	1,000			1,000
Benefit - Social Security	15,377			15,377
Benefit - Unemployment compensation	2,000			2,000
Benefit - Workers Compensation	11,497			11,497
Benefit - Hospitalization	128,251			128,251
Benefit - Retirement Fund	51,411			51,411
Benefit - Unemployment compensation	-			-
Benefit - Life Insurance	2,659			2,659
Materials and Supplies	58,000			58,000
Utilities : Gas	12,000			12,000
Utilities : Sewer	4,800			4,800
Utilities : Electric	16,000			16,000
Utilities : Telephone	3,500			3,500
Utilities : Water	5,500			5,500
General Expense	5,000			5,000
Printing and Advertising	15,000			15,000
Training Expense	2,500			2,500
Art Show Expense	1,800			1,800
Property Maintenance	45,000			45,000
Maintenance and Repair	40,000			40,000
Software Maintenance Expense	-			-
Vehicle Repair Parts	40,000			40,000
Gas, Oil & Grease	10,000			10,000

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2018 BUDGET SUMMARY				
	GENERAL FUND	STATE FUND	SINKING FUND	COMBINED
Tires	5,000			5,000
Misc. Minor Purchases	10,000			10,000
Veterans Park Expense	-			-
Golf Course Expense	12,000			12,000
Major Equipment Purchase	-			-
Capital Outlay Public Improvement Project	467,724			467,724
ADA Compliance Expense	-			-
Wages - Maintenance	261,282			261,282
Wages - Overtime	12,000			12,000
Benefit - Social Security	20,906			20,906
Benefit - Unemployment compensation	-			-
Benefit - Workers Compensation	15,632			15,632
General Expense	300			300
	1,587,508	-	-	1,587,508
MISCELLANEOUS EXPENSE				
General Expense	2,000			2,000
Street Light Expense	588,000			588,000
Refund Prior Year Revenue	-			-
Senior Citizen's Health Care	21,034			21,034
Contribution: EMTA Lift	20,000			20,000
Contribution: Regional Asset Fund	2,000			2,000
	633,034	-	-	633,034
TOTAL EXPENDITURES	31,671,139	2,295,000	31,281	33,997,420
ENDING ESTIMATED FUND BALANCES	5,124,717	218,203	145,477	5,488,397
Fund Balance-Reserved Capital Improvement Funds	592,981			592,981
Fund Balance-Reserved Sinking Fund	-		145,477	145,477
Fund Balance-Unreserved	4,531,736	218,203		4,749,939
	5,124,717	218,203	145,477	5,488,397