

MILLCREEK TOWNSHIP

2019 - 2024 SUMMARY BUDGET REPORT & FORECAST

	ADOPTED 2019 GENERAL FUND BUDGETS	ESTIMATED ACTUAL 2019 GENERAL REVENUES & EXPENDITURES	COMPARISON EST. 2019 ACTUAL 2019 BUDGET INCREASE (DECREASE)	2020 GENERAL FUND BUDGET ESTIMATES	2021 GENERAL FUND BUDGET ESTIMATES	2022 GENERAL FUND BUDGET ESTIMATES	2023 GENERAL FUND BUDGET ESTIMATES	2024 GENERAL FUND BUDGET ESTIMATES
BEGINNING COMBINED FUND BALANCES	9,167,012	10,700,259	(1,533,247)	11,678,077	6,128,432	3,298,562	28,739	(4,669,440)
<u>ADD REVENUES:</u>								
REAL ESTATE TAXES	13,197,672	13,192,160	5,512	13,223,908	13,353,250	13,485,766	13,619,608	13,754,788
EARNED INCOME TAX	7,350,000	7,200,000	150,000	7,350,000	7,533,750	7,684,425	7,761,269	7,838,882
OTHER TAXES	2,123,000	2,206,047	(83,047)	2,123,000	2,131,000	2,139,080	2,147,241	2,155,483
LICENSES AND PERMITS	186,800	180,196	6,604	186,800	186,800	186,800	186,800	186,800
FINES	200,000	196,256	3,744	200,000	200,000	200,000	200,000	200,000
INTEREST AND RENTS	709,320	878,140	(168,820)	709,320	711,539	711,539	711,539	711,539
GRANTS	1,179,000	1,339,086	(160,086)	1,159,000	1,142,100	1,165,778	1,190,047	1,214,923
OTHER INCOME	1,619,223	1,979,125	(359,902)	1,649,467	1,644,217	1,675,130	1,699,641	1,724,764
TOTAL REVENUES	26,565,015	27,171,009	(605,994)	26,601,495	26,902,656	27,248,518	27,516,145	27,787,179
TOTAL REVENUES AND FUND BALANCE	35,732,027	37,871,268	(2,139,241)	38,279,572	33,031,089	30,547,081	27,544,884	23,117,739
<u>LESS EXPENDITURES</u>								
INSURANCE	200,541	232,542	(32,001)	216,487	221,899	227,447	233,133	238,961
ADMINISTRATION EXPENSES	3,559,234	2,983,569	575,665	2,881,810	2,961,641	3,046,225	3,133,679	3,224,137
TAX COLLECTION EXPENSE	169,301	171,403	(2,102)	169,301	175,318	177,761	179,118	180,491
PLANNING & DEVELOPMENT	888,073	949,824	(61,751)	1,290,809	1,331,004	1,372,558	1,415,729	1,460,603
PUBLIC SERVICES	472,805	517,738	(44,933)	585,639	613,712	633,073	653,201	674,129
PUBLIC SAFETY EXPENSES	13,944,366	12,639,794	1,304,572	14,615,102	14,992,181	15,550,179	16,133,835	16,744,555
EMERGENCY MGMT & CODE ENFORC EXPENSE	338,843	289,872	48,972	448,187	463,711	478,832	495,833	512,355
PUBLIC WORKS	6,656,861	6,281,789	375,071	6,502,029	6,711,492	6,924,199	7,145,372	7,375,447
RECREATION - WAGES/EXPENSES	991,191	1,055,291	(64,100)	1,095,598	1,082,661	1,108,917	1,136,170	1,164,478
TOTAL EXPENDITURES	27,221,215	25,121,823	2,099,393	27,804,962	28,553,618	29,519,191	30,526,070	31,575,156
ENDING ESTIMATED FUND BALANCES	8,510,811	12,749,446	(4,238,634)	10,474,610	4,477,470	1,027,890	(2,981,186)	(8,457,417)
FUND BALANCE-RESERVED SINKING FUND		(338,961)		(572,409)	(217,817)	(217,817)	(217,818)	(217,819)
FUND BALANCE-RESERVED CAPITAL IMPROVEMENT FUNDS		(882,408)		(3,523,769)	(961,091)	(781,334)	(1,470,436)	(1,294,077)
FUND BALANCE-RESERVED REVOLVING LOAN FUND		0		(250,000)	0	0	0	0
FUND BALANCE-UNRESERVED		11,528,077		6,128,432	3,298,562	28,739	(4,669,440)	(9,969,313)

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2019 - 2024 GENERAL FUND BUDGET REPORT & FORECAST

	2016 GENERAL FUND ACTUAL	2017 GENERAL FUND ACTUAL	2018 GENERAL FUND ACTUAL	ESTIMATED ACTUAL 2019 REVENUES & EXPENDITURES	2020 GENERAL FUND BUDGET	2021 GENERAL FUND BUDGET	2022 GENERAL FUND BUDGET	2023 GENERAL FUND BUDGET	2024 GENERAL FUND BUDGET
Beginning	6,309,038	7,721,392	9,084,084	10,700,259	11,678,077	6,128,432	3,298,562	28,739	(4,669,440)
<u>REAL ESTATE TAXES</u>									
Real Estate Taxes - Current Year	12,957,695	12,872,954	12,876,410	12,814,311	12,897,078	13,025,058	13,154,317	13,284,869	13,416,727
Real Estate Taxes - Delinquent	463,356	442,582	413,766	377,849	326,830	328,192	331,449	334,739	338,061
Real Estate Taxes - Public Improvements	594,932	0	0	0	0	0	0	0	0
	14,015,983	13,315,536	13,290,175	13,192,160	13,223,908	13,353,250	13,485,766	13,619,608	13,754,788
<u>OTHER TAXES</u>									
Realty Transfer Tax	874,264	996,607	1,147,550	894,482	800,000	808,000	816,080	824,241	832,483
Earned Income Tax	7,397,210	7,427,655	7,522,981	7,350,000	7,350,000	7,533,750	7,684,425	7,761,269	7,838,882
Public Utility Tax	25,890	25,615	26,612	21,564	23,000	23,000	23,000	23,000	23,000
Local Service Tax	1,290,286	1,320,482	1,308,939	1,290,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
	9,587,650	9,770,359	10,006,082	9,556,047	9,473,000	9,664,750	9,823,505	9,908,510	9,994,365
<u>LICENSES AND PERMITS</u>									
Beverage Licenses	23,400	26,800	26,800	28,200	26,800	26,800	26,800	26,800	26,800
Building Permits	96,942	102,955	83,246	93,431	90,000	90,000	90,000	90,000	90,000
Miscellaneous Permits	37,678	21,445	17,581	16,212	30,000	30,000	30,000	30,000	30,000
Road Encroachment Permits	11,390	13,135	6,388	13,115	15,000	15,000	15,000	15,000	15,000
Zoning and Subdivision Fees	14,450	36,325	31,920	29,238	25,000	25,000	25,000	25,000	25,000
	183,860	200,660	165,935	180,196	186,800	186,800	186,800	186,800	186,800
<u>FINES</u>									
Motor Vehicle Fines	107,803	101,444	113,990	95,959	100,000	100,000	100,000	100,000	100,000
Other Fines	62,686	209,480	69,419	72,613	75,000	75,000	75,000	75,000	75,000
State Police Fines	24,467	30,355	29,829	27,685	25,000	25,000	25,000	25,000	25,000
	194,956	341,279	213,238	196,256	200,000	200,000	200,000	200,000	200,000
<u>INTEREST AND RENTS</u>									
Interest on Investments	23,730	27,161	32,598	67,975	30,000	30,000	30,000	30,000	30,000
Rentals - Buildings, Property and Equipment	142,822	106,855	88,566	92,845	79,320	81,539	81,539	81,539	81,539
Franchise Fees - Cable Television	703,989	656,961	755,510	717,320	600,000	600,000	600,000	600,000	600,000
	870,542	790,977	876,675	878,140	709,320	711,539	711,539	711,539	711,539
<u>GRANTS</u>									
DCED Grants	12,590	0	50,000	0	0	0	0	0	0
County Gaming - Police	148,833	148,995	122,391	122,918	120,000	80,000	80,000	80,000	80,000
Recycling Performance Grant	248,021	115,789	115,789	116,192	115,000	115,000	115,000	115,000	115,000
State Aid - Liquid Fuels	0	0	0	0	0	0	0	0	0
County Aid	0	0	0	0	0	0	0	0	0
State Aid - Act 205	1,001,794	1,046,122	1,072,725	1,070,260	924,000	947,100	970,778	995,047	1,019,923
Federal Energy Grant	0	0	0	0	0	0	0	0	0
EPA Storm Sewer Grant	0	0	0	0	0	0	0	0	0
Asbury Road Bike Grant	0	0	0	0	0	0	0	0	0
Recreation Department Grants	0	0	77,500	0	0	0	0	0	0
Charitable Grants	0	0	0	29,715	0	0	0	0	0
	1,411,238	1,310,906	1,438,405	1,339,086	1,159,000	1,142,100	1,165,778	1,190,047	1,214,923
<u>OTHER INCOME</u>									
Recreation - Program Revenue	160,797	155,007	130,119	143,919	180,000	180,000	180,000	180,000	180,000
Adm Reimb-Sewer Revenue Fund	56,696	68,298	101,130	264,459	283,187	290,267	297,524	304,962	312,586
Sale of Property and Supplies	186,646	112,164	96,040	87,492	100,000	100,000	100,000	100,000	100,000
Vendor Discounts Received	1,937	2,349	2,394	1,590	1,500	1,500	1,500	1,500	1,500
Street Light Assessments	494,005	717,066	670,296	717,761	650,000	666,250	682,906	699,979	717,478

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Foreign Fire Insurance Refunds	346,110	314,221	288,419	310,078	285,000	285,000	285,000	285,000	285,000
Refund of Prior Years Expenses	68,319	109,385	23,790	3,776	1,200	1,200	1,200	1,200	1,200
Miscellaneous	90,701	90,466	141,202	394,418	85,000	85,000	85,000	85,000	85,000
Savings: Refunding Sewer Authority Bonds	17,408	17,408	17,408	0	0	0	0	0	0
Golf Course Revenue	42,255	38,952	38,490	39,222	33,000	35,000	42,000	42,000	42,000
MGLC Revenue	0	0	0	16,410	30,580				
	1,464,874	1,625,315	1,509,288	1,979,125	1,649,467	1,644,217	1,675,130	1,699,641	1,724,764
TOTAL REVENUES	27,729,103	27,355,031	27,499,798	27,321,009	26,601,495	26,902,656	27,248,518	27,516,145	27,787,179
TOTAL REVENUES AND FUND BALANCES	34,038,141	35,076,423	36,583,882	38,021,268	38,279,572	33,031,089	30,547,081	27,544,884	23,117,739
<u>LESS EXPENDITURES</u>									
<u>INSURANCE</u>									
Fire Insurance	58,424	66,949	48,637	25,153	49,637	50,878	52,150	53,454	54,790
Other	214,495	131,881	142,390	207,390	166,850	171,021	175,297	179,679	184,171
	272,919	198,830	191,027	232,542	216,487	221,899	227,447	233,133	238,961
<u>ADMINISTRATION EXPENSES</u>									
Wages - Supervisory	167,249	170,578	320,836	323,401	324,942	333,066	341,393	349,928	358,676
Benefit - Social Security	12,562	12,916	24,209	24,426	24,858	25,480	26,117	26,769	27,439
Benefit - Workers Compensation	602	345	589	785	790	809	830	850	872
Wages - Clerks	378,263	388,491	350,467	352,006	368,332	377,540	386,979	396,653	406,569
Wages - Overtime	657	1,021	1,365	1,793	1,000	1,025	1,051	1,077	1,104
Benefit - Social Security	27,969	28,843	25,664	26,334	28,254	28,960	29,684	30,426	31,187
Benefit - Unemployment Compensation	0	0	5,244	8,832	0	0	0	0	0
Benefit - Workers Compensation	1,363	5,769	637	870	897	920	943	966	991
Wages - Legal	48,977	0	0	0	0	0	0	0	0
Benefit - Social Security	3,824	0	0	0	0	0	0	0	0
Benefit - Workers Compensation	177	0	0	0	0	0	0	0	0
General Expense	8,126	0	0	0	0	0	0	0	0
Benefit - Retirement Fund	261,399	285,153	326,788	109,913	126,058	129,209	132,439	135,750	139,144
Benefit - Life Insurance	24,444	16,089	15,643	17,689	16,714	17,132	17,560	17,999	18,449
Benefit - Hospitalization	799,063	513,322	471,705	604,630	225,432	241,212	258,097	276,164	295,495
Bank Fees	0	0	0	2,157	2,000	0	0	0	0
Materials and Supplies	28,624	45,970	27,436	32,296	35,000	35,875	36,772	37,691	38,633
Utilities: Telephone	0	7,374	7,374	8,045	7,500	7,688	7,880	8,077	8,279
Senior Center Expense	141,653	0	0	0	0	0	0	0	0
Postage	0	7,500	6,523	10,000	10,000	10,250	10,506	10,769	11,038
General Expense	66,887	3,898	6,204	2,069	5,000	5,125	5,253	5,384	5,519
Advertising and Printing	12,299	15,687	26,979	22,891	30,000	30,750	31,519	32,307	33,115
Insurance and Bonding	1,283	1,283	1,391	1,283	1,500	1,538	1,576	1,615	1,655
Training Expense	0	3,078	3,440	2,259	3,000	3,075	3,152	3,231	3,312
Professional Services - Auditing	12,030	11,875	12,500	17,995	18,245	18,701	19,169	19,648	20,139
Professional Services - Legal	801,919	1,418,505	806,951	778,907	1,000,000	1,025,000	1,050,625	1,076,891	1,103,813
Communication Expense	3,435	3,304	1,714	1,637	1,800	1,845	1,891	1,938	1,986
Professional Services - Other	0	24,376	39,128	3,956	8,500	8,713	8,931	9,154	9,383
Maintenance and Repairs	49,389	27,163	11,484	2,476	5,000	5,125	5,253	5,384	5,519
Software Maintenance Expense	0	10,680	29,696	42,794	36,700	37,618	38,558	39,522	40,510
Vehicle Repair Parts	24,113	1,246	381	2,836	5,000	5,125	5,253	5,384	5,519
Gas, Oil & Grease	0	(2,639)	3,154	599	445	456	467	479	491
Tires	0	0	1,352	0	500	513	526	539	552
Travel Expense	0	3,037	5,061	5,592	8,700	8,918	9,141	9,370	9,604
Dues and Subscriptions	8,974	24,527	23,205	23,212	23,144	23,723	24,316	24,924	25,547
Contribution - Erie Forward	0	0	0	0	12,500	12,500	12,500	12,500	12,500
Prior Year Expense	0	0	0	155	0	0	0	0	0
Street Light Expense	508,524	599,422	612,570	539,042	550,000	563,750	577,844	592,290	607,097

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Benefit - Workers Compensation	7,655	6,909	2,246	3,542	9,656	9,622	9,862	10,109	10,362
General Expense	0	0	0	100	100	100	100	100	100
Benefit - Retirement Fund	0	0	0	34,767	43,120	44,198	45,303	46,436	47,597
Benefit - Life Insurance	0	0	0	0	2,098	2,150	2,204	2,259	2,315
Benefit - Hospitalization	0	0	0	0	82,103	87,850	94,000	100,580	107,621
Bank Fees	0	0	0	3,407	5,000	20,500	21,013	21,538	22,076
Materials and Supplies	17	35,688	34,493	36,381	35,725	36,618	37,533	38,471	39,433
Utilities: Sewer	0	0	0	0	336	344	353	362	371
Utilities: Electric	0	2,147	1,807	1,136	2,200	2,255	2,311	2,369	2,428
Utilities: Telephone	0	1,434	1,046	1,148	1,500	1,538	1,576	1,615	1,655
Utilities: Water	0	244	232	101	500	513	526	539	552
Postage	0	0	3,145	3,356	7,225	7,406	7,591	7,781	7,976
Advertising and Printing	0	40,285	50,781	36,322	26,500	27,163	27,842	28,538	29,251
Training	0	843	740	1,151	1,800	1,845	1,891	1,938	1,986
Uniforms	0	0	0	0	0	0	0	0	0
Property Maintenance	0	0	0	0	0	0	0	0	0
Maintenance and Repairs	0	14,675	11,036	21,388	30,150	30,904	31,677	32,469	33,281
Vehicle Repair Parts	0	39,347	67,626	67,716	25,500	26,138	26,791	27,461	28,148
Gas, Oil and Grease	0	16,071	21,230	22,347	25,000	25,625	26,266	26,923	27,596
Misc. Minor Equipment Purchases	0	0	4	450	0	0	0	0	0
Recycling Grant Expenses	123,071	33,095	2,160	3,112	3,000	3,075	3,152	3,231	3,312
Travel Expense	0	0	302	487	2,200	2,255	2,311	2,369	2,428
Association Dues and Expenses	0	802	802	813	1,000	1,025	1,051	1,077	1,104
Senior Citizen's Health Care	20,324	20,622	21,082	21,552	21,609	22,149	22,703	23,271	23,853
Contribution: EMTA Lift	20,000	20,000	20,000	2,464	2,587	2,717	2,853	2,996	3,146
	363,949	425,861	432,227	517,738	585,639	613,712	633,073	653,201	674,129

PUBLIC SAFETY EXPENSE

Wages - Supervisory	205,233	111,202	110,364	112,830	112,551	115,928	119,406	122,988	126,678
Benefit - Social Security	9,103	1,613	1,597	1,618	1,632	1,681	1,731	1,783	1,837
Benefit - Workers Compensation	12,804	5,041	4,195	4,767	4,732	4,873	5,020	5,170	5,325
General Expense	82	985	985	985	985	985	985	985	985
Wages - Investigative and Special Services	2,268,285	2,380,344	2,351,363	2,193,795	1,715,313	1,766,772	1,819,775	1,874,368	1,930,599
Wages - Overtime	212,352	181,445	150,180	150,133	122,735	126,417	130,210	134,116	138,139
Benefit - Social Security	31,978	35,792	33,445	38,761	26,652	27,451	28,275	29,123	29,997
Benefit - Workers Compensation	154,771	118,326	92,502	102,112	77,270	79,588	81,975	84,435	86,968
General Expense	16,102	18,384	17,419	15,942	19,700	19,700	19,700	19,700	19,700
Wages - Patrolmen	3,075,893	3,211,120	3,362,342	3,700,743	4,292,763	4,353,141	4,483,736	4,618,248	4,756,795
Wages - Overtime	144,104	199,304	224,791	171,906	302,265	311,333	320,673	330,293	340,202
Benefit - Social Security	46,239	52,411	53,399	64,737	66,628	67,635	69,664	71,754	73,906
Benefit - Workers Compensation	200,902	170,488	140,753	171,905	193,170	196,090	201,973	208,032	214,273
General Expense	16,454	14,470	16,362	17,370	16,940	16,940	16,940	16,940	16,940
Wages - Clerks	184,816	180,204	182,357	183,113	237,609	243,549	249,638	255,879	262,276
Wages - Overtime	1,597	380	438	143	1,500	1,500	1,500	1,500	1,500
Benefit - Social Security	13,750	13,391	13,392	14,099	18,292	19,927	20,393	20,871	21,360
Benefit - Retirement Fund	0	0	0	42,575	43,204	18,746	19,212	19,689	20,179
Benefit - Life Insurance					2,563	2,627	2,693	2,760	2,829
Benefit - Hospitalization					106,264	113,702	121,661	130,177	139,289
Benefit - Workers Compensation	671	370	335	466	581	595	610	625	641
Wages - Other	111,889	111,812	154,723	153,890	103,314	105,897	108,544	111,258	114,039
Wages - Overtime	5,184	3,709	2,538	1,289	5,000	5,000	5,000	5,000	5,000
Benefit - Social Security	8,737	8,777	11,768	11,685	8,286	8,484	8,686	8,894	9,106
Benefit - Retirement Fund	0	0	0	18,543	18,786	8,484	8,686	8,894	9,106
Benefit - Life Insurance					1,004	1,029	1,055	1,081	1,108
Benefit - Hospitalization					40,461	43,294	46,325	49,568	53,038
Benefit - Workers Compensation	6,960	6,683	5,364	5,993	5,922	6,063	6,208	6,356	6,508
General Expenses	250	0	300	150	300	300	300	300	300
Wages - Radio Operators	507,313	495,818	546,503	534,205	546,381	560,041	574,042	588,393	603,103
Wages - Overtime	70,950	65,915	69,996	65,341	70,000	71,750	73,544	75,383	77,268
Benefit - Social Security	43,281	41,300	46,041	47,751	47,153	48,332	49,540	50,779	52,048

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	2016 GENERAL FUND ACTUAL	2017 GENERAL FUND ACTUAL	2018 GENERAL FUND ACTUAL	ESTIMATED ACTUAL 2019 REVENUES & EXPENDITURES	2020 GENERAL FUND BUDGET	2021 GENERAL FUND BUDGET	2022 GENERAL FUND BUDGET	2023 GENERAL FUND BUDGET	2024 GENERAL FUND BUDGET
Benefit - Retirement Fund	0	0	0	97,836	99,348	48,332	49,540	50,779	52,048
Benefit - Life Insurance					5,018	5,144	5,273	5,405	5,540
Benefit - Hospitalization					184,466	197,379	211,196	225,980	241,799
Benefit - Workers Compensation	2,080	25,111	21,862	22,605	25,912	26,560	27,224	27,904	28,602
General Expense	1,613	0	2,913	1,500	2,500	2,500	2,500	2,500	2,500
Benefit - Retirement Fund	1,555,882	1,508,870	1,661,314	1,333,782	1,630,053	1,677,867	1,727,084	1,777,745	1,829,892
Benefit - Life Insurance	41,818	37,866	45,418	47,842	49,335	50,815	52,339	53,909	55,526
Benefit - Hospitalization	1,904,607	2,091,804	2,216,679	1,669,152	2,762,660	2,956,046	3,162,969	3,384,377	3,621,283
Investigative Expense	0	0	0		23,145	23,724	24,317	24,925	25,548
Materials and Supplies	37,417	33,623	45,651	29,618	31,500	32,288	33,095	33,922	34,770
Postage	0	326	0	3	150	154	158	162	166
General Expense	35,497	23,073	21,272	23,797	10,000	10,250	10,506	10,769	11,038
Advertising and Printing	503	1,070	1,447	1,478	1,500	1,538	1,576	1,615	1,655
Ammunition and Similar Supplies	16,778	19,130	16,456	19,764	26,000	26,650	27,316	27,999	28,699
Training Expenses	16,479	22,104	22,892	8,541	15,000	15,375	15,759	16,153	16,557
Uniforms	30,980	27,485	23,754	15,880	35,000	35,875	36,772	37,691	38,633
Communication Expense	33,369	51,519	37,023	51,909	44,590	45,705	46,848	48,019	49,219
Maintenance and Repairs - Police Dept	114,655	161,561	21,662	37,151	55,000	56,375	57,784	59,229	60,710
Software Maintenance Expense	0	0	76,522	88,600	96,100	98,503	100,966	103,490	106,077
Minor Equipment Purchase-Misc	0	0	0	515	5,000	5,125	5,253	5,384	5,519
Travel Expenses	0	228	20	14,016	18,000	18,450	18,911	19,384	19,869
Dues and Subscriptions	0	1,381	2,057	889	2,000	2,050	2,101	2,154	2,208
Wages - Mechanics	78,920	89,405	57,993	59,324	60,573	62,087	63,639	65,230	66,861
Wages - Overtime	3,907	6,789	104	70	3,000	3,075	3,152	3,231	3,312
Benefit - Social Security	6,108	7,391	4,304	4,546	3,476	3,563	3,652	3,743	3,837
Benefit - Workers Compensation	4,924	3,231	2,825	3,366	3,306	3,388	3,473	3,560	3,649
General Expense	100	0	0	100	100	100	100	100	100
General Expense	2,347	958	1,974	0	1,500	1,538	1,576	1,615	1,655
Maintenance and Repairs	(710)	16,673	6,637	731	7,000	7,175	7,354	7,538	7,726
Vehicle Repair Parts	32,792	9,556	22,896	35,672	40,000	41,000	42,025	43,076	44,153
Gas, Oil and Grease	32,599	65,456	96,415	85,284	98,700	101,168	103,697	106,289	108,946
Tires and Tubes	16,540	16,834	12,497	12,062	5,000	5,125	5,253	5,384	5,519
Wages - Crossing Guards	8,581	6,838	6,725	8,319	6,500	6,500	6,500	6,500	6,500
Benefit - Social Security	663	527	515	670	497	497	497	497	497
Benefit - Unemployment Compensation	0	261	105	170	0	0	0	0	0
Benefit - Workers Compensation	510	614	656	999	648	648	648	648	648
Contribution - Volunteer Fire Dept	699,998	813,738	862,918	826,677	767,568	786,757	806,426	826,587	847,252
Contribution - Vol Firemen's Relief	346,110	314,221	288,419	310,078	285,000	285,000	285,000	285,000	285,000
	12,374,767	12,786,927	13,175,377	12,639,794	14,615,102	14,992,181	15,550,179	16,133,835	16,744,555

EMERGENCY MANAGEMENT & CODE ENFORCEMENT

Wages - Supervisory	65,517	96,746	98,934	53,118	56,504	57,917	59,365	60,849	62,370
Wages - Overtime - Fire Inspector	0	0	458	0	0	0	0	0	0
Benefit - Social Security	4,891	7,258	7,194	3,867	4,323	4,431	4,541	4,655	4,771
Benefit - Unemployment Compensation	0	0	0	3,330	0	0	0	0	0
Benefit - Workers Compensation	417	426	330	103	105	108	111	113	116
General Expense - Fire Protection	72	0	600	150	150	600	0	600	0
Wages - Code Enforcement	66,390	62,629	105,148	132,036	145,160	148,789	152,509	156,322	160,230
Wages - Overtime - Code Enforcement	0	0	210	147	500	513	526	539	552
Benefit - Social Security	5,021	4,741	7,937	10,063	11,143	11,422	11,707	12,000	12,300
Benefit - Workers Compensation	423	278	308	255	290	297	305	313	320
Benefit - Retirement Fund	0	0	0	29,156	36,669	37,586	38,526	39,489	40,476
Benefit - Life Insurance	0	0	0	0	2,280	2,337	2,395	2,455	2,516
Benefit - Hospitalization	0	0	0	0	86,063	92,087	98,533	105,430	112,810
Materials and Supplies	11,917	10,491	12,057	7,689	16,000	16,400	16,810	17,230	17,661
Utilities: Telephone	0	0	774	0	1,000	1,025	1,051	1,077	1,104
Utilities: Fire Hydrants	957	4,234	4,681	0	0	0	0	0	0
Postage	0	0	0	0	100	100	100	100	100
General Expense - Fire Protection	14,415	1,807	3,913	3,352	5,000	5,125	5,253	5,384	5,519
Advertising & Printing	0	0	0	67	1,900	1,948	1,997	2,047	2,098

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Training Expense	208	1,277	1,043	1,256	4,000	4,100	4,203	4,308	4,416
Emergency Management Expense	0	1,529	5,393	2,766	8,000	8,200	8,405	8,615	8,830
Uniforms	11,371	2,357	4,905	431	3,000	3,075	3,152	3,231	3,312
Professional Services - Other			0	4,179	5,000	5,125	5,253	5,384	5,519
Communication Expense	0	13,071	11,142	75	5,000	5,125	5,253	5,384	5,519
Demolition	0	0	8,350	1,368	15,000	15,375	15,759	16,153	16,557
Property Maintenance Expense	29,563	33,550	10,604	13,880	4,000	4,100	4,203	4,308	4,416
Maintenance and Repairs	364	2,821	1,728	2,586	2,000	2,050	2,101	2,154	2,208
Software Maintenance Expense	0	0	5,745	9,245	11,000	11,275	11,557	11,846	12,142
Vehicle Repair Parts	0	0	3,410	6,780	5,000	5,125	5,253	5,384	5,519
Gas, Oil & Greas	0	0	0	3,408	8,000	8,200	8,405	8,615	8,830
Tires	0	0	177	0	2,500	2,563	2,627	2,693	2,760
Misc. Minor Purchases	0	711	2,903	139	4,000	4,100	4,203	4,308	4,416
Travel Expense	0	0	899	0	4,000	4,100	4,203	4,308	4,416
Association Dues & Expenses	0	0	30	427	500	513	526	539	552
	211,526	243,926	298,874	289,872	448,187	463,711	478,832	495,833	512,355

ZONING

Wages - Other	90,174	93,285	0	0	0	0	0	0	0
Wages - Overtime - Other	0	246	0	0	0	0	0	0	0
Benefit - Social Security	6,630	6,893	0	0	0	0	0	0	0
Benefit - Workers Compensation	324	414	0	0	0	0	0	0	0
Materials and Supplies	9,276	9,796	0	0	0	0	0	0	0
	106,404	110,634	0	0	0	0	0	0	0

PUBLIC WORKS EXPENSE

Bldg. Maintenance Bureau

Wages - Supervisory	68,307	70,155	73,349	75,244	77,213	79,143	81,122	83,150	85,229
Benefit - Social Security	5,167	5,301	5,537	5,685	5,907	6,054	6,206	6,361	6,520
Benefit - Workers Compensation	4,061	4,031	3,578	4,070	4,222	4,327	4,435	4,546	4,660
General Expense	100	0	0	100	100	100	100	100	100
Wages - Laborers	193,923	195,782	198,515	190,901	197,251	202,182	207,237	212,418	217,728
Wages - Overtime	3,655	5,066	4,706	8,370	5,000	5,125	5,253	5,384	5,519
Benefit - Social Security	14,673	15,004	15,183	15,392	15,472	15,859	16,255	16,662	17,078
Benefit - Workers Compensation	11,747	10,625	9,927	11,261	11,058	11,335	11,618	11,908	12,206
General Expense	300	0	0	299	500	500	500	500	500
Benefit - Retirement Fund	0	0	0	47,820	49,906	51,154	52,433	53,744	55,088
Benefit - Life Insurance	0	0	0	0	2,280	2,337	2,395	2,455	2,516
Benefit - Hospitalization	0	0	0	0	82,103	87,850	94,000	100,580	107,621
Materials and Supplies	23,062	22,645	22,976	35,612	25,000	25,625	26,266	26,923	27,596
Utilities: Gas	16,706	22,412	25,935	19,764	23,000	23,575	24,164	24,768	25,387
Utilities: Sewer	1,512	1,008	504	840	1,450	1,486	1,523	1,561	1,600
Utilities: Electric	46,311	47,879	49,627	31,621	47,000	48,175	49,379	50,613	51,878
Utilities: Telephone	12,605	11,915	11,550	12,013	12,000	12,300	12,608	12,923	13,246
Utilities: Water	2,641	1,120	805	2,439	2,400	2,460	2,522	2,585	2,650
General Expense	24,019	21,183	26,884	18,521	25,000	25,625	26,266	26,923	27,596
Advertising and Printing	0	0	0	0	4,000	4,100	4,203	4,308	4,416
Uniforms	0	0	0	377	9,500	9,738	9,981	10,231	10,487
Maintenance and Repairs	114,525	91,516	90,210	109,741	100,000	102,500	105,063	107,690	110,382
Vehicle Repair Parts	0	0	2,266	1,011	3,000	3,075	3,152	3,231	3,312
Gas, Oil & Grease	0	0	55	1,996	6,670	6,837	7,008	7,183	7,363
Tires and Tubes	0	0	0	0	2,500	2,563	2,627	2,693	2,760
Minor Equipment Purchase-Misc	0	0	1,284	3,683	3,000	3,075	3,152	3,231	3,312
ADA Compliance Expense	1,425	10,446	0	0	2,000	2,050	2,101	2,154	2,208

Streets Bureau

Wages - Supervisory	555,543	571,074	397,410	405,607	403,663	413,754	424,098	434,700	445,568
Wages - Overtime	24,626	28,421	27,056	32,122	40,000	41,000	42,025	43,076	44,153
Benefit - Social Security	43,914	44,610	32,502	33,761	33,940	34,789	35,658	36,550	37,464
Benefit - Workers Compensation	34,492	26,955	21,086	24,463	24,257	24,864	25,485	26,122	26,775

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Wages - Mechanics - Supervisory	108,918	75,404	77,568	79,612	81,588	83,628	85,719	87,862	90,059
Benefit - Social Security	8,355	5,774	5,926	6,068	6,241	6,398	6,558	6,721	6,890
Benefit - Workers Compensation	6,476	3,744	3,837	4,353	4,461	4,572	4,687	4,804	4,924
General Expense	100	0	0	100	100	100	100	100	100
Wages - Mechanics	207,761	195,987	196,164	223,697	314,206	299,435	306,921	314,594	322,459
Wages - Overtime	20,393	19,407	19,694	12,644	25,000	25,625	26,266	26,923	27,596
Benefit - Social Security	17,173	14,964	17,055	17,762	25,949	24,867	25,489	26,126	26,779
Benefit - Workers Compensation	13,564	15,014	10,686	13,394	18,546	17,773	18,217	18,672	19,139
Benefit - Unemployment Comp	17,607	0	0	0	0	0	0	0	0
Garage Labor Transfer Credit	0	0	0	0	0	0	0	0	0
General Expense	500	0	0	425	500	500	500	500	500
Benefit - Retirement Fund	53,027	64,202	78,604	79,782	82,981	85,056	87,182	89,362	91,596
Benefit - Life Insurance	4,533	3,975	3,945	3,315	3,788	3,882	3,979	4,078	4,180
Benefit - Hospitalization	73,885	137,568	88,977	94,370	166,866	178,546	191,044	204,417	218,726
Garage Labor Transfer Credit	0	0	0	(66,856)	(180,505)	(118,597)	(126,899)	(135,782)	(145,287)
Materials and Supplies - Vehicles	65,954	75,317	39,672	22,932	30,000	30,750	31,519	32,307	33,115
General Expense	0	0	41	795	500	513	526	539	552
Training Expense	0	0	445	521	3,000	3,075	3,152	3,231	3,312
Uniforms	0	0	0	4,474	5,500	5,638	5,779	5,923	6,071
Communication Expense	0	0	0	2,110	1,500	1,538	1,576	1,615	1,655
Maintenance and Repair	0	0	4,924	14,250	20,000	20,500	21,013	21,538	22,076
Software Maintenance	0	4,134	4,739	7,848	8,000	8,200	8,405	8,615	8,830
Vehicle Repair Parts	156,624	129,244	15,924	10,434	17,500	17,938	18,386	18,846	19,317
Gas, Oil and Grease	141,038	132,529	2,012	364	7,500	7,688	7,880	8,077	8,279
Tires and Tubes	13,126	16,140	1,883	403	5,000	5,125	5,253	5,384	5,519
Misc. Minor Equipment Purchases	0	8,030	13,223	3,678	3,000	3,075	3,152	3,231	3,312
Travel Expense	0	0	0	0	3,000	3,075	3,152	3,231	3,312
	6,067,982	6,313,249	6,104,254	6,281,789	6,502,029	6,711,492	6,924,199	7,145,372	7,375,447

PARKS & RECREATION EXPENSE

Wages - Supervisory	53,354	54,766	55,997	57,450	60,417	61,927	63,475	65,062	66,689
Benefit - Social Security	3,998	4,106	4,203	4,316	4,622	4,737	4,856	4,977	5,102
Benefit - Workers Compensation	339	241	182	110	113	115	118	121	124
Wages - Clerks	44,866	43,702	46,312	47,026	54,130	47,811	49,006	50,231	51,487
Wages - Overtime	3,798	3,908	2,293	1,025	3,000	3,075	3,152	3,231	3,312
Benefit - Social Security	3,596	3,505	3,446	3,547	4,370	3,893	3,990	4,090	4,192
Benefit - Workers Compensation	175	96	157	203	139	124	127	130	133
Wages - Other	184,046	197,866	180,507	155,162	200,000	200,000	200,000	200,000	200,000
Wages - Overtime	789	822	1,712	1,968	1,000	1,000	1,000	1,000	1,000
Benefit - Social Security	14,162	15,205	13,871	12,112	15,377	15,377	15,377	15,377	15,377
Benefit - Unemployment Compensation	1,786	1,138	0	0	2,000	2,000	2,000	2,000	2,000
Benefit - Workers Compensation	10,989	12,336	9,018	8,745	10,990	10,990	10,990	10,990	10,990
Wages - Base - MGLC	0	0	0	19,707	0	0	0	0	0
Benefit - Social Security - MGLC	0	0	0	1,508	0	0	0	0	0
Benefit - Workers Compensation - MGLC	0	0	0	988	0	0	0	0	0
Benefit - Retirement Fund	54,987	50,635	56,012	55,018	58,876	60,348	61,857	63,403	64,988
Benefit - Life Insurance	3,429	2,959	2,956	2,916	2,780	2,850	2,921	2,994	3,069
Benefit - Hospitalization	109,573	98,451	115,413	110,954	102,364	109,529	117,196	125,400	134,178
Bank Fees	0	0	0	1,732	2,000	2,050	2,101	2,154	2,208
Materials and Supplies	21	54,496	43,486	45,210	45,000	46,125	47,278	48,460	49,672
Utilities - Gas	8,747	11,877	11,377	10,792	12,000	12,300	12,608	12,923	13,246
Utilities - Sewer	4,200	4,116	3,948	5,166	4,000	4,100	4,203	4,308	4,416
Utilities - Electric	13,627	15,065	16,205	13,459	15,000	15,375	15,759	16,153	16,557
Utilities - Telephone	3,044	2,793	2,582	2,899	3,500	3,588	3,678	3,770	3,864
Utilities - Water	4,891	4,986	5,083	6,772	5,000	5,125	5,253	5,384	5,519
General Expense	135,891	4,996	5,563	7,905	5,000	5,125	5,253	5,384	5,519
Printing and Advertising	0	12,587	12,446	17,884	12,000	12,300	12,608	12,923	13,246
Training Expense	0	0	1,447	0	1,500	1,538	1,576	1,615	1,655
Art Show Expense	1,383	1,434	1,529	1,808	1,800	1,845	1,891	1,938	1,986
Property Maintenance	0	36,590	34,775	34,270	40,000	41,000	42,025	43,076	44,153

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Maintenance and Repair	0	36,035	41,025	36,580	28,000	28,700	29,418	30,153	30,907
Software Maintenance Expense	0	0	0	0	811	831	852	873	895
Vehicle Repair Parts	15,217	10,140	16,223	13,018	15,000	15,375	15,759	16,153	16,557
Gas, Oil & Grease	0	0	5,559	9,272	20,100	20,603	21,118	21,646	22,187
Tires	0	0	2,971	852	3,000	3,075	3,152	3,231	3,312
Misc. Minor Equipment Purchases	0	180	2,494	90	1,500	1,538	1,576	1,615	1,655
Golf Course Expense	10,287	9,342	17,158	23,690	30,000	30,750	31,519	32,307	33,115
ADA Compliance Expense	1,023	0	0	0	0	0	0	0	0
MGLC Expense	0	0	0	68,596	79,635	81,626	83,667	85,759	87,903
Contribution: Asbury Woods Grant	750,000	0	0	0	0	0	0	0	0
Wages - Maintenance	236,541	230,788	223,610	229,467	209,251	187,153	191,832	196,628	201,544
Wages - Overtime	8,847	11,478	12,762	10,760	12,000	12,300	12,608	12,923	13,246
Benefit - Social Security	18,493	18,268	17,607	18,514	16,926	15,258	15,640	16,031	16,431
Benefit - Unemployment Compensation	619	0	0	0	0	0	0	0	0
Benefit - Workers Compensation	14,589	10,379	11,537	13,510	12,097	10,905	11,178	11,457	11,744
General Expense	300	0	0	290	300	300	300	300	300
	1,717,607	965,286	981,467	1,055,291	1,095,598	1,082,661	1,108,917	1,136,170	1,164,478
TOTAL EXPENDITURES	25,204,270	25,364,699	25,255,982	25,121,823	27,804,962	28,553,618	29,519,191	30,526,070	31,575,156
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS	2,524,832	1,990,332	2,243,815	2,199,187	(1,203,467)	(1,650,962)	(2,270,672)	(3,009,925)	(3,787,976)
Transfer (to)/from Sinking Fund	(36,857)	(37,017)	(37,017)	(338,961)	(572,409)	(217,817)	(217,817)	(217,818)	(217,819)
Transfer (to)/from Capital Fund	(1,075,622)	(590,623)	(590,623)	(882,408)	(3,523,769)	(961,091)	(781,334)	(1,470,436)	(1,294,077)
Transfer (to)/from Revolving Loan Fund	0	0	0	0	(250,000)	0	0	0	0
INTER-FUND TRANSFERS	(1,112,479)	(627,640)	(627,640)	(1,221,369)	(4,346,178)	(1,178,908)	(999,151)	(1,688,254)	(1,511,896)
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	1,412,353	1,362,692	1,616,175	977,818	(5,549,645)	(2,829,870)	(3,269,823)	(4,698,179)	(5,299,872)
ENDING FUND BALANCE	7,721,392	9,084,084	10,700,259	11,678,077	6,128,432	3,298,562	28,739	(4,669,440)	(9,969,313)

MILLCREEK TOWNSHIP

2019 - 2024 SINKING FUND BUDGET REPORT & FORECAST

	2016	2017	2018	2019	2020	2021	2022	2023	2024
	SINKING	SINKING	SINKING	SINKING	SINKING	SINKING	SINKING	SINKING	SINKING
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund Balance - Beginning of Year	213,369	176,512	139,495	0	572,992	2,033,593	1,845,713	1,646,411	1,435,334
Revenues									
Loan - Jetter Vac - Sewer				425,000	0				
Loan - Sweeper Truck					259,952				
Loan - Gargabe Truck				96,305	0				
Wolf Run Erosion Loan				390,000	0				
Loan - Millfair Recycling "Beast"					609,631				
Loan -Jetter Vac - Streets					430,000				
Loan - Backhoe					125,000				
Loan - Small Paver					150,000				
Loan - Plow Trucks					180,000	185,000	185,000	185,000	185,000
Investment earnings	680	521	389	0	0	0	0	0	0
Total Revenues	680	521	389	911,305	1,754,583	185,000	185,000	185,000	185,000
Expenditures									
Interest - Jetter Vac Loan - Sewer				1,184	12,783	10,080	7,284	4,392	1,401
Principal - Jetter Vac Loan - Sewer				6,443	78,742	81,445	84,241	87,133	82,475
Interest - Sweeper Truck Loan					6,791	5,944	4,369	2,746	1,071
Principal -Sweeper Truck Loan					44,705	50,233	51,808	53,431	55,106
Interest - Garbage Truck Loan				239	2,572	2,026	1,462	880	280

Principal - Garbage Truck Loan	1,430	17,444	17,991	18,555	19,137	18,064			
Interest - ERDA - Wolf Run	6,852	604	0	0	0	0			
Principal -ERDA - Wolf Run	330,441	59,559	0	0	0	0			
Interest - Millfair Recycling "Beast"		9,321	13,456	10,192	6,838	3,390			
Principal - Millfair Recycling "Beast"		66,886	117,184	120,448	123,802	127,250			
Interest - Jetter Vac Loan - Streets		6,200	10,572	8,073	5,499	2,846			
Principal - Jetter Vac Loan - Streets		40,159	82,147	84,645	87,220	89,873			
Interest - Backhoe Loan		1,802	3,073	2,347	1,598	827			
Principal - Backhoe Loan		11,674	23,880	24,606	25,355	26,126			
Interest - Small Paver Loan		2,163	3,688	2,816	1,918	993			
Principal - Small Paver Loan		14,009	28,656	29,527	30,426	31,351			
Interest - Plow Truck Loan		1,758	6,391	10,075	12,567	14,105			
Principal - Plow Truck Loan		11,179	45,628	81,835	119,143	157,586			
Interest - Pennvest Loan - Beaver Run	2,545	1,549	1,549	0	0	0			
Principal - Pennvest Loan - Beaver Run	34,992	35,989	35,989	0	0	0			
	37,537	37,538	37,538	346,588	388,351	502,393	542,283	582,083	612,743
Excess of Revenues over (Under)									
Expenditures	(36,857)	(37,017)	(37,149)	564,717	1,366,232	(317,393)	(357,283)	(397,083)	(427,743)
Transfers In (Out)									
Trasfer (Out) - General Fund			(102,346)		0				
Transfer (Out) - Sewer Fund			(425,000)		0				
Transfer (Out) - Capital Fund			(486,305)	(1,754,583)	(185,000)	(185,000)	(185,000)	(185,000)	(185,000)
Transfer In - Sewer Fund			7,627	91,525	91,525	91,525	91,525	91,525	83,876
Transfer In - General Fund			338,961	572,409	217,817	217,817	217,818	217,818	217,819
Fund Balance - End of Year	176,512	139,495	0	572,992	2,033,593	1,845,713	1,646,411	1,435,334	1,221,440

MILLCREEK TOWNSHIP

2019 - 2024 SEWER FUND BUDGET REPORT & FORECAST

	2016 SEWER FUND ACTUAL	2017 SEWER FUND ACTUAL	2018 SEWER FUND ACTUAL	ESTIMATED ACTUAL 2019 REVENUES & EXPENDITURES	2020 SEWER FUND BUDGET	2021 SEWER FUND BUDGET	2022 SEWER FUND BUDGET	2023 SEWER FUND BUDGET	2024 SEWER FUND BUDGET
INSURANCE - GENERAL - ADMIN	53	0	0	0	0	0	0	0	0
INSURANCE - GROUP LIFE - ADMIN	42	0	0	0	0	0	0	0	0
INSURANCE - HEALTH - ADMIN	7,867	1,137	0	0	0	0	0	0	0
ADMINISTRATIVE RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	1,528	17,463	2,527	66,448	72,000	73,800	75,645	77,536	79,474
POSTAGE	1,284	728	2,084	667	1,500	1,538	1,576	1,615	1,655
LEGAL & ACCOUNTING	243	1,887	0	3,333	10,500	10,763	11,032	11,308	11,591
TRUSTEE FEES	0	0	0	4,000	4,000	4,100	4,203	4,308	4,416
ADMINISTRATIVE UTILITIES	7,074	9,113	12,165	18,747	9,660	823	844	865	887
DUES & SUBSCRIPTIONS	0	0	119	1,139	950	974	998	1,023	1,049
SEMINARS & TRAINING	0	0	0	988	2,500	2,563	2,627	2,693	2,760
ADMINISTRATIVE EXPENSE	0	0	0	0	0	0	0	0	0
LIEN CHARGES & COLLECTION FEES	(23)	0	0	0	0	0	0	0	0
COMMUNICATIONS EXPENSE	0	0	0	15,581	15,500	15,888	16,285	16,692	17,109
ADMINISTRATIVE SERVICE CHARGE	94,954	121,739	236,988	351,339	283,187	290,267	297,524	304,962	312,586
BAD DEBT EXPENSE	0	0	187,189	0	0	0	0	0	0
MANAGEMENT AGREEMENT - MTSA	757,569	760,194	775,836	0	0	0	0	0	0
TOTAL ADMINISTRATIVE EXPENSE	888,053	912,261	1,216,908	462,242	399,797	400,716	410,734	421,002	431,527
CAPITAL EXPENSE									
SYSTEM IMPROVEMENTS - OPERATING	0	0	0	762,000	1,322,000	1,775,000	1,215,000	1,045,000	540,000
MACHINERY & EQUIPMENT	1,077,607	136,213	1,138,876	1,041,600	306,500	286,500	271,000	252,500	755,000
TOTAL CAPITAL EXPENSE	1,077,607	136,213	1,138,876	1,803,600	1,628,500	2,061,500	1,486,000	1,297,500	1,295,000
NON-OPERATING (INCOME)/EXPENDITURES									
CONTRIBUTIONS	(1,521,684)	0	0	0	0	0	0	0	0
INTEREST EXPENSE - '11 BONDS	316,376	137,823	256,308	0	0	0	0	0	0
ASSESSMENTS - CURRENT YEAR	0	0	0	0	(237,000)	0	0	0	0
INTERST INCOME - CURRENT YR ASSESSMENTS	0	0	0	(25,200)	(24,000)	0	0	0	0
OPERATING TRANSFERS-MTSUPVSRS	17,408	17,408	17,408	0	0	0	0	0	0
DEPRECIATION	0	0	0	108,000	108,000	108,000	108,000	108,000	108,000
TOTAL NON-OPERATING (INCOME)/EXPENDITURES	(1,187,900)	155,231	273,716	82,800	(153,000)	108,000	108,000	108,000	108,000
Total Expenditures	7,205,421	7,963,296	10,213,177	9,581,890	9,155,036	9,990,527	9,624,434	9,651,548	9,871,092
Transfer to/(from) Sinking Fund	0	0	0	(417,373)	91,525	91,525	91,525	91,525	83,876
Excess Revenues Over Expenditures	3,376,033	2,197,411	845,708	950,913	880,981	(49,130)	316,963	289,849	77,954

MILLCREEK TOWNSHIP

2019 - 2024 SEWER FUND CAPITAL PROJECT LIST

	2020	2021	2022	2023	2024
BUNDY STATION DRIVE & DRAINAGE	65,000				
SHORELINE STATION UPGRADES	250,000				
WOLF FORCEMAIN REPLACEMENT **	425,000	450,000	300,000		
I&I GROUTING PROJECTS	300,000	250,000	200,000	100,000	75,000
I&I MAINTENANCE & REPAIRS	120,000	120,000	225,000	275,000	315,000
INDUSTRIAL FORCEMAIN REPLACEMENT ***		285,000			
OLD FRENCH FORCEMAIN REPLACEMENT		75,000			
LATERAL REPAIRS			100,000	150,000	150,000
WOLF ROAD STATION UPGRADES **			120,000		
EAST GORE STATION UPGRADES			120,000		
PUMP AND RAIL REPLACEMENTS			70,000		
WESTLAKE STATION UPGRADES			80,000		
LOVE ROAD STATION UPGRADES				60,000	
SHOREHAVEN STATION UPGRADES				25,000	
ASBURY STATION UPGRADES				35,000	
KEARSARGE & GLENWOOD BUILDINGS	25,000				
DRAIN GRATING GARAGE #4	12,000				
POLE BARN DRAINS	15,000				
LESTER LANE - 2019 CARRYOVER	10,000				
UNANTICIPATED PROJECTS	100,000				
SHOREHAVEN GRINDER PUMP PROJECT *		125,000			
MONTPELIER GRINDER PUMP PROJECT *		135,000			
POWELL AVENUE GRINDER PUMP PROJECT *		225,000			
EASEMENT ACCESSIBILITY - DELPHOS *		85,000			
EASEMENT ACCESSIBILITY - RT.8 *		25,000			
DELPHOS TO MARTIN SEWER PROJECT *				400,000	
	<hr/>				
	1,322,000	1,775,000	1,215,000	1,045,000	540,000
F-550 DUMP TRUCK W/TAILGATE CHUTE	87,000				
4X4 PICKUP TRUCKS (5)	35,000	35,000	35,000	35,000	35,000
WESTERN V-PLOW W/FRAME	6,000				
FLATBED FOR MOBILE GENERATOR			70,000		
TILT TRAILER	7,500				
RECYCLE SYSTEM FOR VACTOR		125,000			140,000
12" KABOTA BUCKET	1,500				
SCAG MOWER			9,500		
FLOW METERS (2)			6,000		

MILLCREEK TOWNSHIP

2019 - 2024 SEWER FUND CAPITAL PROJECT LIST

	2020	2021	2022	2023	2024
TAMP ATTACHEMENT FOR KABOTA			7,500		
LIFT GATE	6,000				
8' ALUMINUM TRENCHBOX			6,500		
MR. MANHOLE	30,000	5,000	5,000	5,000	5,000
ELECTRIC CHAIN HOISTS (2)	8,500				
WATER BUFFALO W/PUMP		11,500			
JETTER NOZZELS	15,000		15,000		15,000
JETTER					450,000
BACHHOE				95,000	
LATERAL PUSH CAMERA			6,500		
ARROW BOARD				7,500	
LIFT STATION PUMPS - NEW PURCHASES	90,000	90,000	90,000	90,000	90,000
GRINDER PUMPS - NEW PURCHASES	20,000	20,000	20,000	20,000	20,000
	<u>306,500</u>	<u>286,500</u>	<u>271,000</u>	<u>252,500</u>	<u>755,000</u>

MILLCREEK TOWNSHIP

2019 - 2024 LIQUID FUELS FUND BUDGET REPORT & FORECAST

	2016	2017	2018	2019	2020	2021	2022	2023	2024
	LIQUID FUELS	LIQUID FUELS	LIQUID FUELS	LIQUID FUELS	LIQUID FUELS	LIQUID FUELS	LIQUID FUELS	LIQUID FUELS	LIQUID FUELS
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Beginning	348,471	697,120	783,832	729,865	832,712	294,936	68,447	9,099	41,282
<u>INTEREST</u>									
Interest on Investments	6,216	9,246	9,246	31,000	45,883	36,574	32,872	32,183	33,147
<u>GRANTS</u>									
State Aid - Liquid Fuels	1,596,019	1,675,714	2,376,873	1,794,565	1,716,341	1,736,937	1,757,780	1,778,873	1,800,219
County Aid	72,667	78,442	80,715	82,178	80,000	80,800	81,608	82,424	83,248
	<u>1,668,686</u>	<u>1,754,156</u>	<u>2,457,588</u>	<u>1,876,743</u>	<u>1,796,341</u>	<u>1,817,737</u>	<u>1,839,388</u>	<u>1,861,297</u>	<u>1,883,467</u>
TOTAL REVENUES	<u>1,674,902</u>	<u>1,763,402</u>	<u>2,466,834</u>	<u>1,907,743</u>	<u>1,842,224</u>	<u>1,854,311</u>	<u>1,872,260</u>	<u>1,893,480</u>	<u>1,916,614</u>
TOTAL REVENUES AND FUND BALANCES	<u>2,023,373</u>	<u>2,460,523</u>	<u>3,250,665</u>	<u>2,637,608</u>	<u>2,674,936</u>	<u>2,149,247</u>	<u>1,940,707</u>	<u>1,902,579</u>	<u>1,957,896</u>
<u>ENGINEERING EXPENSES</u>									
Capital Outlay - Public Improvement Project	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>STREETS DEPARTMENT - WAGES/EXPENSES</u>									
Materials & Supplies - County Aid	72,667	78,442	80,715	82,178	80,000	80,800	81,608	82,424	83,248
Materials & Supplies - Liquid Fuels	921,825	1,278,249	2,111,270	1,722,718	2,300,000	2,000,000	1,850,000	1,778,873	1,800,219
Major Equipment Purchase - Liquid Fuels	331,760	320,000	328,815	0	0	0	0	0	0
	<u>1,326,253</u>	<u>1,676,691</u>	<u>2,520,801</u>	<u>1,804,896</u>	<u>2,380,000</u>	<u>2,080,800</u>	<u>1,931,608</u>	<u>1,861,297</u>	<u>1,883,467</u>
TOTAL EXPENDITURES	<u>1,326,253</u>	<u>1,676,691</u>	<u>2,520,801</u>	<u>1,804,896</u>	<u>2,380,000</u>	<u>2,080,800</u>	<u>1,931,608</u>	<u>1,861,297</u>	<u>1,883,467</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS	<u>348,650</u>	<u>86,711</u>	<u>(53,967)</u>	<u>102,847</u>	<u>(537,776)</u>	<u>(226,489)</u>	<u>(59,348)</u>	<u>32,183</u>	<u>33,147</u>
INTER-FUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	<u>348,650</u>	<u>86,711</u>	<u>(53,967)</u>	<u>102,847</u>	<u>(537,776)</u>	<u>(226,489)</u>	<u>(59,348)</u>	<u>32,183</u>	<u>33,147</u>
ENDING FUND BALANCE	<u>697,120</u>	<u>783,832</u>	<u>729,865</u>	<u>832,712</u>	<u>294,936</u>	<u>68,447</u>	<u>9,099</u>	<u>41,282</u>	<u>74,429</u>

MILLCREEK TOWNSHIP

2019 - 2024 CAPITAL FUND BUDGET REPORT & FORECAST

	ESTIMATED ACTUAL								
	2016	2017	2018	2019	2020	2021	2022	2023	2024
	CAPITAL	CAPITAL	CAPITAL	REVENUES &	CAPITAL	CAPITAL	CAPITAL	CAPITAL	CAPITAL
	FUND	FUND	FUND	EXPENDITURES	FUND	FUND	FUND	FUND	FUND
	ACTUAL	ACTUAL	ACTUAL		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	0	0	0	0	609,631	0	0	0	0
<u>PUBLIC SAFETY EXPENSE</u>									
Capital Outlay - Equipment and Software	246,105	257,029	19,718	14,874	136,957	55,257	90,257	90,257	90,257
Capital Outlay - Public Improvement Project	0	0	0	0	0	0	0	0	0
Capital Outlay - Equipment and Software	234,614	325,513	143,193	113,235	187,500	193,125	198,919	204,886	211,033
Capital Outlay - Public Improvement Project	0	0	0	0	0	0	0	0	0
	<u>480,719</u>	<u>582,542</u>	<u>162,911</u>	<u>128,110</u>	<u>324,457</u>	<u>248,382</u>	<u>289,176</u>	<u>295,143</u>	<u>301,290</u>
<u>EMERGENCY MANAGEMENT & CODE ENFORCEMENT</u>									
Capital Outlay - Equipment and Software	0	10,609	27,302	104	26,000	6,500	43,500	6,500	6,500
Capital Outlay - Public Improvement Project	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>10,609</u>	<u>27,302</u>	<u>104</u>	<u>26,000</u>	<u>6,500</u>	<u>43,500</u>	<u>6,500</u>	<u>6,500</u>
<u>PUBLIC WORKS</u>									
Capital Outlay - Equipment and Software	0	66,455	59,656	3,299	21,500	23,000	0	0	0
Capital Outlay - Public Improvement Project	0	0	64,400	92,776	107,000	126,500	78,500	0	0
Capital Outlay - Equipment and Software	63,560	257,459	36,892	0	17,300	17,300	17,400	17,400	17,400
Capital Outlay - Public Improvement Project	0	0	0	59,430	0	0	0	0	0
Capital Outlay - Equipment and Software	344,138	162,151	460,450	186,194	855,000	650,000	251,000	600,000	275,000
Capital Outlay - Public Improvement Project	330,200	320,226	0	173,603	267,500	64,375	98,306	101,296	70,344
Capital Outlay - Equipment and Software	0	0	46,037	125,924	168,100	48,000	120,000	80,500	125,000
Capital Outlay - Public Improvement Project	0	0	0	0	0	0	0	0	0
	<u>737,898</u>	<u>806,291</u>	<u>667,435</u>	<u>641,226</u>	<u>1,436,400</u>	<u>929,175</u>	<u>565,206</u>	<u>799,196</u>	<u>487,744</u>
<u>PARKS & RECREATION</u>									
Capital Outlay - Equipment and Software	85,617	81,932	0	149,367	220,487	160,000	183,000	60,000	0
Capital Outlay - Public Improvement Project	135,876	0	57,563	4,562	161,256	315,000	150,000	600,000	795,000
	<u>221,493</u>	<u>81,932</u>	<u>57,563</u>	<u>153,930</u>	<u>381,743</u>	<u>475,000</u>	<u>333,000</u>	<u>660,000</u>	<u>795,000</u>
TOTAL EXPENDITURES	<u>1,661,559</u>	<u>1,909,454</u>	<u>1,178,354</u>	<u>1,893,693</u>	<u>8,618,508</u>	<u>2,174,057</u>	<u>1,740,882</u>	<u>2,260,839</u>	<u>2,090,534</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS	(969,259)	(1,075,622)	(590,623)	(1,272,407)	(5,278,352)	(1,146,091)	(966,334)	(1,655,436)	(1,479,077)
Transfer In - Sinking Fund	0	0	0	390,000	1,754,583	185,000	185,000	185,000	185,000
Transfer In - General Fund	969,259	1,075,622	590,623	882,408	3,523,769	961,091	781,334	1,470,436	1,294,077

MILLCREEK TOWNSHIP

2019 - 2024 REVOLVING LOAN FUND BUDGET REPORT & FORECAST

	2016 LOAN FUND ACTUAL	2017 LOAN FUND ACTUAL	2018 LOAN FUND ACTUAL	ESTIMATED ACTUAL 2019 REVENUES & EXPENDITURES	2020 LOAN FUND BUDGET	2021 LOAN FUND BUDGET	2022 LOAN FUND BUDGET	2023 LOAN FUND BUDGET	2024 LOAN FUND BUDGET
Beginning Balance	0	0	0	0	0	254,975	260,049	265,224	270,502
Trasfer in - General Fund	0	0	0	0	250,000	0	0	0	0
Interest	0	0	0	0	4,975	5,074	5,175	5,278	5,383
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>254,975</u>	<u>5,074</u>	<u>5,175</u>	<u>5,278</u>	<u>5,383</u>
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>254,975</u>	<u>260,049</u>	<u>265,224</u>	<u>270,502</u>	<u>275,885</u>

MILLCREEK TOWNSHIP

2019 - 2024 CAPITAL FUND PROJECT LIST

Description	2020 Budget Amount	2021 Budget Amount	2022 Budget Amount	2023 Budget Amount	2024 Budget Amount
1 Website Upgrade	13,000				
2 Financial Software Upgrade	153,115				
3 Update Kronos Timekeeping System					
4 Upgrade Server			5,000		
5 Replace Server Software			5,000		
6 Replace Main Switch	7,500				
7 Additional Time Clocks - Kronos	7,500				
8 Upgrade Computers to Windows 10	10,000				
	191,115	0	10,000	0	0
9 Sidewalk Repair Compliance	200,000	200,000	200,000	200,000	200,000
10 Curb Ramp Compliance	15,000	15,000	0	0	0
11 Parks & Rec ADA Compliance	50,000	0	0	0	0
12 Contingency Fund	100,000	100,000	100,000	100,000	100,000
13 Zimmerly Rd. Culvert Replacement	125,000	0	0	0	0
14 MS4 Permit Compliance	400,000	200,000	200,000	200,000	200,000
15 Selinger Channel Clearing	100,000	0	0	0	0
16 Colonial Drive Storm Sewer Replacement	110,000				
17 Zoning Code Update	102,000				
18 ADA - Voices Shoulder Settlement	118,662				
19 Presque Isle Gateway Project	200,000				
20 Presque Isle Multi-Purpose Path	4,000,000				
21 Wilkins Run Stream Restoration	110,000				
22 GPS Receiver & Software	18,500				
	5,649,162	515,000	500,000	500,000	500,000

MILLCREEK TOWNSHIP

2019 - 2024 CAPITAL FUND PROJECT LIST

Description	2020 Budget Amount	2021 Budget Amount	2022 Budget Amount	2023 Budget Amount	2024 Budget Amount
23 Grinder (Beast) for Millfair	609,631		0		
	609,631	0	0	0	0
23 Next Gen Radio System	16,332	16,332	16,332	16,332	16,332
24 Fiber Optic Next Gen Radio	9,000	9,000	9,000	9,000	9,000
25 Connecton Hdwe Next Gen Radio	5,125	5,125	5,125	5,125	5,125
26 3 Replacement Police Cruisers	187,500	193,125	198,919	204,886	211,033
27 Radio Battery Replacement		5,000	5,000	5,000	5,000
28 Taser Replacement	5,000	5,000	5,000	5,000	5,000
29 Body Cameras	25,000				
30 Scheduling Software	5,000	5,000	5,000	5,000	5,000
31 Next Gen Radio Replacements			35,000	35,000	35,000
32 Server Replacement	32,500	5,000	5,000	5,000	5,000
33 Network Switch Replacement	7,500				
34 Windows 10 PC Replacement	7,250				
35 Network Backup System	15,550	4,800	4,800	4,800	4,800
36 Server Software Upgrade	8,700				
	324,457	248,382	289,176	295,143	301,290
37 Weather Station Replacements	1,000				
38 Turnout Gear	10,000	6,500	6,500	6,500	6,500
39 Portable Message Board	15,000				
40 Replace 937 Vehicle			37,000		
	26,000	6,500	43,500	6,500	6,500

MILLCREEK TOWNSHIP

2019 - 2024 CAPITAL FUND PROJECT LIST

Description	2020 Budget Amount	2021 Budget Amount	2022 Budget Amount	2023 Budget Amount	2024 Budget Amount
41 Lift Columns & Adapters	52,100				
42 Shop Truck - Garage	36,000				
43 Gas Pump Upgrade	80,000		0		
44 AC Machine		8,000			
45 Auto & Truck Lift		15,000			
46 Tire Balancer		5,000			
47 Central Oil System		20,000			
48 Service Vehicle - Garage			112,000		
49 Tire Changer			8,000		
50 Four Post Lift - Garage #1				30,000	
51 Air Compressor				4,500	
52 MIG Welder				6,000	
53 Shop Truck - Garage				40,000	
54 Four Post Lift - Garage #2					100,000
55 Scanner Hardware & Software					25,000
	168,100	48,000	120,000	80,500	125,000
56 Lease Jetter Vac	430,000				
57 Snow Plow Trucks	180,000	185,000	185,000	185,000	185,000
58 Skid Steer	85,000				
59 Small Paver	150,000				
60 Tilt Trailer	10,000	10,000	11,000		
61 Backhoe		125,000			
62 550 Dump Truck		130,000			
63 Pick Up Truck		60,000			

MILLCREEK TOWNSHIP

2019 - 2024 CAPITAL FUND PROJECT LIST

Description	2020 Budget Amount	2021 Budget Amount	2022 Budget Amount	2023 Budget Amount	2024 Budget Amount
64 Highlift		140,000			
65 Pick up Truck			45,000		
66 Small Trailer			10,000		
67 Storm Sewer Repair	267,500	64,375	98,306	101,296	70,344
68 4X4 Pick Up Truck				65,000	
69 Backhoe				130,000	
70 550 4X4 Truck				135,000	
71 Bobcat Replacement				85,000	90,000
	1,122,500	714,375	349,306	701,296	345,344
72 Traffic Loop Repair	2,300	2,300	2,400	2,400	2,400
73 Update Traffic Cabinets	15,000	15,000	15,000	15,000	15,000
	17,300	17,300	17,400	17,400	17,400
74 Replace Entrance Grates	11,000				
75 Replace Assembly Room Carpet	10,000	15,000			
76 Replace Hallway Carpet	30,000	35,000	40,000		
77 Replace Man Doors - Police Garage	6,000	6,500	7,000		
78 Security Cameras @ Twp. Bldg.	17,000	18,000			
79 West Entrance Security	4,500	5,000			
80 Replace Man Doors - Garage #3		9,000			
81 Replace Salt Barn Roof		30,000			
82 Replace Man Doors - Garage #2		10,000			
83 Replace Man Doors in Police Dept		7,000	7,500		
84 East Garage Bathroom Remodel		4,000	4,500		
85 Masonry Work - Garages		10,000	10,500		

MILLCREEK TOWNSHIP

2019 - 2024 CAPITAL FUND PROJECT LIST

Description	2020 Budget Amount	2021 Budget Amount	2022 Budget Amount	2023 Budget Amount	2024 Budget Amount
86 Replace Roof Top Exhaust Fans			9,000		
87 Facility Improvement Plan	50,000				
	128,500	149,500	78,500	0	0
88 Purchase Skid Steer	58,987				
89 Replace 1999 Pick Up Truck	48,000				
90 Replace 2004 Pick Up Truck	48,000				
91 John Deere Tri-deck Mower	55,000				
92 Renovate Chestnut Hill Pool	34,753				
93 Replace Range Netting MGLC	36,503				
94 Scott Park Grant Match	75,000				
95 Rebuild Chestnut Hill Pool Pumps	2,000				
96 Security Camera & Lock System	4,000				
97 Replace Asbury Barn 2nd Flr Floors	15,000				
98 CivicRec Software	4,500				
99 John Deere Zero Turn Mower		35,000			
100 Replace Pick Up Truck #74		50,000			
101 Replace Large Tractor		75,000			
102 Replace 1st Flr Asbury Barn Flooring		15,000			
103 Resurface Basketball Courts		40,000			
104 Replace Playground Surface Zuck Park		60,000			
105 Replace Zuck Park Restrooms		200,000			
106 Purchase Dump Truck			80,000		
107 Provide Heat at Veterans' Park Shelter			150,000		
108 Replace John Deere Mower			35,000		
109 Replace Small Tractor			60,000		
110 Bannerman for Ballfields			8,000		

MILLCREEK TOWNSHIP

2019 - 2024 CAPITAL FUND PROJECT LIST

Description	2020 Budget Amount	2021 Budget Amount	2022 Budget Amount	2023 Budget Amount	2024 Budget Amount
111 Replace Asbury Barn Siding				75,000	
112 Rebuild Asbury Picnic Shelter				200,000	
113 Replace Truck #84				60,000	
114 Renovate Plaster Chestnut Hill Pool				75,000	
115 Upgrade Wander Park Facilities				250,000	
116 Resurface Zuck Park Tennis Courts					200,000
117 Resurface Courts @ Richmond/Gore					40,000
118 Create Indoor East Millcreek Shelter					20,000
119 Install Restroom @ Wunch Park					235,000
120 Replace Belle Valley Park Equipment					300,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	381,743	475,000	333,000	660,000	795,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	8,618,508	2,174,057	1,740,882	2,260,839	2,090,534
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MILLCREEK TOWNSHIP

2020 CAPITAL FUND PROJECT LIST BY FUNDING SOURCE

Description	2020 Budget Amount	General Fund	Grant Related	Public Improvermer
Administration				
Website Upgrade	13,000	13,000		
Financial Software Upgrade	153,115	76,558	76,557	
Replace Main Switch	7,500	7,500		
Additional Time Clocks - Kronos	7,500	7,500		
Upgrade Computers to Windows 10	10,000	10,000		
	<u>191,115</u>	<u>114,558</u>	<u>76,557</u>	<u>0</u>
Planning & Development				
Sidewalk Repair Compliance	200,000			200,000
Curb Ramp Compliance	15,000			15,000
Parks & Rec ADA Compliance	50,000			50,000
Contingency Fund	100,000	100,000		
Zimmerly Rd. Culvert Replacement	125,000			125,000
MS4 Permit Compliance	400,000	400,000		
Selinger Channel Clearing	100,000	100,000		
Colonial Drive Storm Sewer Replacement	110,000	110,000		
Zoning Code Update	102,000		102,000	
ADA - Voices Shoulder Settlement	118,662			118,662
Presque Isle Gateway Project	200,000	200,000		
Presque Isle Multi-Purpose Path	4,000,000	1,500,000	2,500,000	
Wilkins Run Stream Restoration	110,000	60,000	50,000	
GPS Receiver & Software	18,500	18,500		
	<u>5,649,162</u>	<u>2,488,500</u>	<u>2,652,000</u>	<u>508,662</u>
Public Services				
Grinder (Beast) for Millfair	609,631		609,631	0
	<u>609,631</u>	<u>609,631</u>	<u>609,631</u>	<u>0</u>

MILLCREEK TOWNSHIP

2020 CAPITAL FUND PROJECT LIST BY FUNDING SOURCE

Description	2020 Budget Amount	General Fund	Grant Related	Public Improvermer
	609,631	0	609,631	0
Public Safety				
Next Gen Radio System	16,332	16,332		
Fiber Optic Next Gen Radio	9,000	9,000		
Connecton Hdwe Next Gen Radio	5,125	5,125		
3 Replacement Police Cruisers	187,500	187,500		
Taser Replacement	5,000	5,000		
Body Cameras	25,000	0	25,000	
Scheduling Software	5,000	5,000		
Server Replacement	32,500	32,500		
Network Switch Replacement	7,500	7,500		
Windows 10 PC Replacement	7,250	7,250		
Network Backup System	15,550	15,550		
Server Software Upgrade	8,700	8,700		
	<u>324,457</u>	<u>299,457</u>	<u>25,000</u>	<u>0</u>
Code Enforcement/EMA				
Weather Station Replacements	1,000	1,000		
Turnout Gear	10,000	10,000		
Portable Message Board	15,000	15,000		
	<u>26,000</u>	<u>26,000</u>	<u>0</u>	<u>0</u>
Public Works				
Building Maintenance Bureau				
Replace Entrance Grates	11,000	11,000		
Replace Assembly Room Carpet	10,000	10,000		
Replace Hallway Carpet	30,000	30,000		

MILLCREEK TOWNSHIP

2020 CAPITAL FUND PROJECT LIST BY FUNDING SOURCE

Description	2020 Budget Amount	General Fund	Grant Related	Public Improvermer
Replace Man Doors - Police Garage	6,000	6,000		
Security Cameras @ Twp. Bldg.	17,000	17,000		
Facilities Improvement Plan	50,000	50,000		
West Entrance Security	4,500	4,500		
	<u>128,500</u>	<u>128,500</u>	<u>0</u>	<u>0</u>
Traffic Light Bureau				
Traffic Loop Repair	2,300	2,300		
Update Traffic Cabinets	15,000	15,000		
	<u>17,300</u>	<u>17,300</u>	<u>0</u>	<u>0</u>
Streets Maintenance Bureau				
Lease Jetter Vac	430,000	430,000		
Storm Sewer Repair	267,500	188,564		78,936
Snow Plow Trucks	180,000	180,000		
Skid Steer	85,000	85,000		
Small Paver	150,000	150,000		
Tilt Trailer	10,000	10,000		
	<u>1,122,500</u>	<u>1,043,564</u>	<u>0</u>	<u>78,936</u>
Mechanical Maintenance Bureau				
Lift Columns & Adapters	52,100	52,100		
Shop Truck - Garage	36,000	36,000		
Gas Pump Upgrade	80,000	80,000		
	<u>168,100</u>	<u>168,100</u>	<u>0</u>	<u>0</u>
Total Public Works	<u>1,436,400</u>	<u>1,357,464</u>	<u>0</u>	<u>78,936</u>

MILLCREEK TOWNSHIP

2020 CAPITAL FUND PROJECT LIST BY FUNDING SOURCE

Description	2020 Budget Amount	General Fund	Grant Related	Public Improvermer
Parks & Recreation				
Purchase Skid Steer	58,987	58,987		
Replace 1999 Pick Up Truck	48,000	48,000		
Replace 2004 Pick Up Truck	48,000	48,000		
John Deere Tri-deck Mower	55,000	55,000		
Renovate Chestnut Hill Pool	34,753	34,753		
Replace Range Netting MGLC	36,503	36,503		
Scott Park Grant Match	75,000		75,000	
Rebuild Chestnut Hill Pool Pumps	2,000	2,000		
Security Camera & Lock System	4,000	4,000		
Replace Asbury Barn 2nd Flr Floors	15,000	15,000		
CivicRec Software	4,500	4,500		
	<u>381,743</u>	<u>306,743</u>	<u>75,000</u>	<u>0</u>
	<u>8,618,508</u>	<u>4,592,722</u>	<u>3,438,188</u>	<u>587,598</u>