

MILLCREEK TOWNSHIP  
BUDGET SUMMARY  
2017

|  | <u>General<br/>Fund</u> | <u>Street<br/>Lights</u> | <u>Hydrant<br/>Fund</u> | <u>Highway<br/>Aid</u> | <u>Capital<br/>Projects</u> | <u>Total</u>     |
|--|-------------------------|--------------------------|-------------------------|------------------------|-----------------------------|------------------|
| <b>REVENUES</b>                                  |                         |                          |                         |                        |                             |                  |
| Real property taxes                              | \$ 391,000              | -                        | -                       | -                      | -                           | \$ 391,000       |
| Local enabling taxes                             | 530,265                 | -                        | -                       | -                      | -                           | 530,265          |
| Hydrant tax                                      | -                       | -                        | 8,789                   | -                      | -                           | 8,789            |
| Penalties and interest<br>on delinquent taxes    | 1,910                   | 200                      | 35                      | -                      | -                           | 2,145            |
| Licenses and permits                             | 49,500                  | -                        | -                       | -                      | -                           | 49,500           |
| Fines, forfeits and costs                        | 6,000                   | -                        | -                       | -                      | -                           | 6,000            |
| Interest and rents                               | 35                      | 7                        | 1                       | 20                     | 4                           | 67               |
| State capital and operating grants               | 26,307                  | -                        | -                       | -                      | -                           | 26,307           |
| State shared revenue<br>and entitlements         | 36,250                  | -                        | -                       | 181,524                | -                           | 217,774          |
| State payments in lieu of taxes                  | 360                     | -                        | -                       | -                      | -                           | 360              |
| Local government capital<br>and operating grants | 3,892                   | -                        | -                       | -                      | -                           | 3,892            |
| Highways and streets                             | -                       | 45,695                   | -                       | -                      | -                           | 45,695           |
| General government                               | 250                     | -                        | -                       | -                      | -                           | 250              |
| Culture - recreation                             | 2,200                   | -                        | -                       | -                      | -                           | 2,200            |
| Miscellaneous                                    | 14,045                  | -                        | -                       | -                      | -                           | 14,045           |
| Other financing sources                          | -                       | -                        | -                       | -                      | 5,000                       | 5,000            |
| <b>Total revenues</b>                            | <u>1,062,014</u>        | <u>45,902</u>            | <u>8,825</u>            | <u>181,544</u>         | <u>5,004</u>                | <u>1,303,289</u> |
| <b>EXPENDITURES</b>                              |                         |                          |                         |                        |                             |                  |
| Administration                                   | 113,420                 | -                        | -                       | -                      | -                           | 113,420          |
| Tax collection                                   | 15,750                  | 1,550                    | 350                     | -                      | -                           | 17,650           |
| General government<br>buildings and plant        | 31,143                  | -                        | -                       | -                      | -                           | 31,143           |
| Police   | 228,095                 | -                        | -                       | -                      | -                           | 228,095          |
| Fire   | 34,807                  | -                        | 8,475                   | -                      | -                           | 43,282           |
| Planning and zoning                              | 1,450                   | -                        | -                       | -                      | -                           | 1,450            |
| Emergency management                             | 8,225                   | -                        | -                       | -                      | -                           | 8,225            |
| Public works                                     | 250                     | -                        | -                       | -                      | -                           | 250              |
| Snow and ice removal                             | 65,365                  | -                        | -                       | -                      | -                           | 65,365           |
| Traffic signals                                  | 950                     | -                        | -                       | -                      | -                           | 950              |
| Highway maintenance -<br>township roads          | 223,173                 | -                        | -                       | 181,544                | -                           | 404,717          |
| Street lighting                                  | -                       | 44,352                   | -                       | -                      | -                           | 44,352           |
| Spectator recreation                             | -                       | -                        | -                       | -                      | -                           | -                |
| Parks and recreation                             | 17,130                  | -                        | -                       | -                      | -                           | 17,130           |
| Library  | 750                     | -                        | -                       | -                      | -                           | 750              |
| Conservation of natural resources                | 2,000                   | -                        | -                       | -                      | -                           | 2,000            |
| Debt service                                     | 38,100                  | -                        | -                       | -                      | -                           | 38,100           |
| Interest   | 2,941                   | -                        | -                       | -                      | -                           | 2,941            |
| Employee payroll taxes / benefits                | 192,518                 | -                        | -                       | -                      | -                           | 192,518          |
| Insurance  | 80,947                  | -                        | -                       | -                      | -                           | 80,947           |
| Other financing uses                             | -                       | -                        | -                       | -                      | -                           | -                |
| Transfer to other funds                          | 5,000                   | -                        | -                       | -                      | -                           | 5,000            |
| <b>Total expenditures</b>                        | <u>1,062,014</u>        | <u>45,902</u>            | <u>8,825</u>            | <u>181,544</u>         | <u>-</u>                    | <u>1,298,285</u> |
| <b>Net revenues (expenditures)</b>               | <u>\$ -</u>             | <u>\$ -</u>              | <u>\$ -</u>             | <u>\$ -</u>            | <u>\$ 5,004</u>             | <u>\$ 5,004</u>  |

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2017

REVENUES

|  |                |
|--|----------------|
| Real property taxes                              |                |
| R.E. tax - current year's levy                   | \$ 381,000     |
| R.E. tax - prior year's levy                     | 5,000          |
| R.E. tax - delinquent                            | <u>5,000</u>   |
| Total real property taxes                        | <u>391,000</u> |
| Local enabling taxes                             |                |
| Per capita tax - current year                    | 11,265         |
| Per capita tax - prior year                      | 1,000          |
| Real estate transfer taxes                       | 70,000         |
| Earned income tax - current year                 | 425,000        |
| Local services tax - current year                | 18,500         |
| Local services tax - prior year's levy           | <u>4,500</u>   |
| Total local enabling taxes                       | <u>530,265</u> |
| Penalties and interest on delinquent taxes       |                |
| Real property taxes                              | 1,750          |
| Per capital tax                                  | <u>160</u>     |
| Total penalties and interest on delinquent taxes | <u>1,910</u>   |
| Licenses and permits                             |                |
| Junkyard licenses                                | 200            |
| Cable TV Franchise Fees                          | 48,200         |
| Encroachment permits                             | 500            |
| Zoning permits and fees                          | 500            |
| Other licenses and permits                       | <u>100</u>     |
| Total licenses and permits                       | <u>49,500</u>  |
| Fines, forfeits and costs                        |                |
| Violation of local motor vehicle codes           | 4,000          |
| Justices   | <u>2,000</u>   |
| Total fines, forfeits and costs                  | <u>6,000</u>   |
| Interest and rent                                |                |
| Interest income                                  | 35             |
| Rent of buildings, property, and equipment       | <u>-</u>       |
| Total interest and rent                          | <u>\$ 35</u>   |

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2017

|   |                     |
|---|---------------------|
| State capital and operating grants                  |                     |
| Fireman's relief fund grant                         | \$ 26,307           |
| Community block grant                               | <u>-</u>            |
| Total state capital and operating grants            | <u>26,307</u>       |
| State shared revenue and entitlements               |                     |
| Municipal pension system state aid                  | 35,000              |
| Public utility realty tax                           | 1,025               |
| Beverage license                                    | <u>225</u>          |
| Total state shared revenue and entitlements         | <u>36,250</u>       |
| State payments in lieu of taxes                     |                     |
| Game commission lands                               | <u>360</u>          |
| Local government units capital and operating grants |                     |
| Public safety grant                                 | -                   |
| County liquid fuels tax                             | <u>3,892</u>        |
| Total local government units cap and oper grants    | <u>3,892</u>        |
| General government                                  |                     |
| General government charges                          | 250                 |
| Police services - other municipalities              | <u>-</u>            |
| Total general government                            | <u>250</u>          |
| Culture - recreation                                |                     |
| Field rent  | <u>2,200</u>        |
| Miscellaneous                                       |                     |
| Miscellaneous receipts                              | 1,000               |
| From recreation department                          | -                   |
| Snow and ice removal                                | <u>13,045</u>       |
| Total miscellaneous                                 | <u>14,045</u>       |
| Other financing sources                             |                     |
| Transfer from other funds                           | -                   |
| Excess funds from prior year                        | <u>-</u>            |
| Total other financing sources                       | <u>-</u>            |
| Total revenues                                      | <u>\$ 1,062,014</u> |

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2017

EXPENDITURES

Administration

|                                   |          |
|-----------------------------------|----------|
| Salaries - elected officials      | \$ 5,625 |
| Salary - secretary                | 53,445   |
| Material and supplies             | 3,500    |
| Other services and charges        | 1,000    |
| Accounting fees                   | 5,650    |
| Auditing services                 | 5,000    |
| Engineering services              | 3,000    |
| Legal services                    | 20,000   |
| Telephone                         | 5,400    |
| Postage                           | 1,400    |
| Travel and conventions            | 725      |
| Advertising and printing          | 3,600    |
| Insurance and bonding             | 975      |
| Maintenance and repairs           | 1,000    |
| Dues and subscriptions            | 1,900    |
| Contributions - Rod & Gun Club    | 1,000    |
| Contributions - Humane Society    | 200      |
| Equipment purchase or replacement | -        |
|                                   | <hr/>    |
| Total administration              | 113,420  |

Tax collection

|                                  |        |
|----------------------------------|--------|
| Commission on tax collection     | 13,500 |
| Materials and supplies           | 250    |
| General expense - tax collection | 150    |
| Computer services and accounting | 650    |
| Postage                          | 1,200  |
| Tax collection bond premiums     | -      |
|                                  | <hr/>  |
| Total tax collection             | 15,750 |

General government buildings and plant

|  |           |
|--|-----------|
| Cleaning services                            | -         |
| Lawn service                                 | 8,618     |
| Materials and supplies                       | 1,500     |
| General expense                              | 1,000     |
| Fuel and water                               | 6,225     |
| Sewage                                       | 900       |
| Electricity                                  | 9,750     |
| Maintenance and repairs                      | 2,500     |
| Refuse                                       | 650       |
| Capital improvements                         | -         |
|  | <hr/>     |
| Total general government buildings and plant | \$ 31,143 |

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2017

|                                    |                |
|------------------------------------|----------------|
| Police                             |                |
| Salaries and wages                 | \$ 169,676     |
| Retirement fund                    | 37,694         |
| Vehicle fuel                       | 2,500          |
| Other services and charges         | 2,000          |
| Telephone                          | 3,200          |
| Supplies                           | 5,000          |
| Travel                             | 300            |
| Computer training                  | 1,725          |
| Vehicle maintenance                | 3,500          |
| Meetings and seminars              | 2,500          |
| Equipment purchase or replacement  | <u>-</u>       |
| Total police                       | <u>228,095</u> |
| Fire                               |                |
| Fire engine fuel                   | 1,000          |
| Fire engine contributions          | 7,500          |
| Fireman's relief fund              | <u>26,307</u>  |
| Total fire                         | <u>34,807</u>  |
| Planning and zoning                |                |
| Supplies                           | 250            |
| Other services                     | 100            |
| Legal fees                         | 1,000          |
| Telephone                          | -              |
| Travel                             | <u>100</u>     |
| Total planning and zoning          | <u>1,450</u>   |
| Emergency management               |                |
| Crime watch                        | -              |
| Communications                     | 5,500          |
| EMA payments                       | <u>2,725</u>   |
| Total emergency management         | <u>8,225</u>   |
| Public works                       |                |
| Recycling collections and disposal | <u>\$ 250</u>  |



MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2017

|  |                |
|--|----------------|
| Highway maintenance - snow and ice removal     |                |
| Salaries and wages - snow and ice removal      | \$ 53,865      |
| Highway supplies - snow and ice removal        | 3,500          |
| Other services and charges                     | 3,000          |
| Vehicle and equipment - maintenance            | 4,000          |
| Equipment rental - snow and ice removal        | 1,000          |
| Major equipment replacement                    | <u>-</u>       |
| Total highway maintenance - snow & ice removal | <u>65,365</u>  |
| Highway maintenance - traffic signals          |                |
| Signal maintenance                             | <u>950</u>     |
| Highway maintenance - township roads           |                |
| Salaries and wages - roads and highways        | 149,140        |
| Supplies - roads and highways                  | 8,000          |
| Vehicle fuel                                   | 6,000          |
| Materials used for highways                    | 9,783          |
| Purchase of hand tools                         | 500            |
| General expense and uniforms                   | 4,000          |
| Vehicle and equipment - maintenance            | 15,000         |
| Equipment rental                               | 750            |
| Major equipment replacement                    | <u>30,000</u>  |
| Total highway maintenance - township roads     | <u>223,173</u> |
| Spectator recreation                           |                |
| Memorial Day parade                            | <u>-</u>       |
| Total spectator recreation                     | <u>-</u>       |
| Parks and recreation                           |                |
| Salaries and wages                             | 5,980          |
| Materials and supplies                         | 5,000          |
| Electricity                                    | 2,400          |
| Other services and charges                     | 2,750          |
| Repair of machinery & equipment                | 1,000          |
| Ballfield improvements                         | -              |
| Park rehabilitation                            | -              |
| Major equipment replacement                    | <u>-</u>       |
| Total parks and recreation                     | <u>17,130</u>  |
| Library  |                |
| Contributions to community libraries           | <u>\$ 750</u>  |

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2017

|   |                    |
|---|--------------------|
| Conservation of natural resources         |                    |
| Gypsy moth spraying                       | \$ -               |
| Tree trimming                             | 1,600              |
| Tree spraying                             | <u>400</u>         |
| Total conservation of natural resources   | <u>2,000</u>       |
| Debt service                              |                    |
| Principal payments on note                | <u>38,100</u>      |
| Interest                                  |                    |
| Interest expense                          | <u>2,941</u>       |
| Employee payroll taxes and benefits       |                    |
| Dental                                    | 4,900              |
| Disability insurance - short term         | 2,800              |
| Health and accident insurance premiums    | 136,574            |
| Group life insurance premiums             | 1,650              |
| Retirement fund contributions             | 6,994              |
| Social security taxes                     | 35,735             |
| Unemployment taxes                        | <u>3,865</u>       |
| Total employee payroll taxes and benefits | <u>192,518</u>     |
| Insurance                                 |                    |
| Worker's compensation                     | 48,000             |
| Boiler and machinery                      | 2,965              |
| Real property                             | 3,680              |
| Errors and omissions                      | 4,325              |
| PIRMA liability                           | 12,960             |
| Auto, equipment - physical damage         | 3,925              |
| Police liability                          | <u>5,092</u>       |
| Total insurance                           | <u>80,947</u>      |
| Other financing uses                      |                    |
| Refunds of prior year revenues            | <u>-</u>           |
| Transfers to other funds                  |                    |
| Transfers to other funds                  | <u>5,000</u>       |
| Total expenditures                        | <u>1,062,014</u>   |
| Net revenues (expenditures)               | <u><u>\$ -</u></u> |

MILLCREEK TOWNSHIP  
BUDGET - STREET LIGHTS  
2017

REVENUES

|  |               |
|--|---------------|
| Penalties and interest on delinquent taxes |               |
| Street lights                              | <u>\$ 200</u> |
| Interest and rents                         |               |
| Interest income                            | <u>7</u>      |
| Highways and streets                       |               |
| Street lighting charges                    | 44,695        |
| Street lighting charges - prior            | <u>1,000</u>  |
| Total highways and streets                 | <u>45,695</u> |
| Total revenues                             | <u>45,902</u> |

EXPENDITURES

|                                       |               |
|---------------------------------------|---------------|
| Tax collection                        |               |
| Commission on tax collection          | <u>1,550</u>  |
| Highway maintenance - street lighting |               |
| Electricity                           | <u>44,352</u> |
| Transfers to other funds              |               |
| Transfers to other funds              | <u>-</u>      |
| Total expenditures                    | <u>45,902</u> |
| Net revenues (expenditures)           | <u>\$ -</u>   |



MILLCREEK TOWNSHIP  
BUDGET - HYDRANT  
2017

REVENUES

|  |              |
|--|--------------|
| Hydrant tax                                | \$ 8,539     |
| Hydrant tax - prior years                  | <u>250</u>   |
| Total hydrant tax                          | <u>8,789</u> |
| Penalties and interest on delinquent taxes | <u>35</u>    |
| Interest income                            | <u>1</u>     |
| Total revenues                             | <u>8,825</u> |

EXPENDITURES

|                                    |              |
|------------------------------------|--------------|
| Administration                     |              |
| Materials and supplies             | <u>-</u>     |
| Tax collection                     |              |
| Commissions on tax collection (5%) | <u>350</u>   |
| Fire                               |              |
| Hydrant rental                     | <u>8,475</u> |
| Transfers to other funds           |              |
| Transfers to other funds           | <u>-</u>     |
| Total expenditures                 | <u>8,825</u> |
| Net revenues (expenditures)        | <u>\$ -</u>  |

MILLCREEK TOWNSHIP  
BUDGET - HIGHWAY AID  
2017

REVENUES

|                                       |                  |
|---------------------------------------|------------------|
| Interest and rents                    |                  |
| Interest income                       | <u>\$     20</u> |
| State shared revenue and entitlements |                  |
| Liquid fuels tax                      | <u>181,524</u>   |
| Total revenues                        | <u>181,544</u>   |

EXPENDITURES

|                             |                        |
|-----------------------------|------------------------|
| Township roads              |                        |
| Materials used for highways | <u>181,544</u>         |
| Debt service                |                        |
| Principal payments on note  | <u>-</u>               |
| Interest                    |                        |
| Interest expense            | <u>-</u>               |
| Total expenditures          | <u>181,544</u>         |
| Net revenues (expenditures) | <u><u>\$     -</u></u> |

MILLCREEK TOWNSHIP  
BUDGET - CAPITAL PROJECTS  
2017

REVENUES

|                            |              |
|----------------------------|--------------|
| Interest and rents         |              |
| Interest income            | <u>\$ 4</u>  |
| Other financing sources    |              |
| Transfer from general fund | <u>5,000</u> |
| Total revenues             | <u>5,004</u> |

EXPENDITURES

|                             |                 |
|-----------------------------|-----------------|
| Total expenditures          | <u>-</u>        |
| Net revenues (expenditures) | <u>\$ 5,004</u> |