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MILLCREEK TOWNSHIP  
BUDGET SUMMARY  
2020

	General Fund	Street Lights	Hydrant Fund	Highway Aid	Capital Projects	Total
<b>REVENUES</b>						
Real property taxes	\$ 407,000	\$ -	\$ -	\$ -	\$ -	\$ 407,000
Local enabling taxes	599,615	-	-	-	-	599,615
Hydrant tax	-	-	8,755	-	-	8,755
Penalties and interest on delinquent taxes	2,175	125	15	-	-	2,315
Licenses and permits	54,675	-	-	-	-	54,675
Fines, forfeits and costs	6,000	-	-	-	-	6,000
Interest and rents	200	40	5	115	195	555
State capital and operating grants	25,939	-	-	-	-	25,939
State shared revenue and entitlements	42,154	-	-	193,732	-	235,886
State payments in lieu of taxes	360	-	-	-	-	360
Local government capital and operating grants	3,892	-	-	-	-	3,892
Highways and streets	-	47,613	-	-	-	47,613
General government	250	-	-	-	-	250
Culture - recreation	1,750	-	-	-	-	1,750
Miscellaneous	19,150	-	-	-	-	19,150
Other financing sources	-	-	-	-	5,000	5,000
<b>Total revenues</b>	<b>1,163,160</b>	<b>47,778</b>	<b>8,775</b>	<b>193,847</b>	<b>5,195</b>	<b>1,418,755</b>
<b>EXPENDITURES</b>						
Administration	131,954	-	-	-	-	131,954
Tax collection	17,100	1,550	300	-	-	18,950
General government buildings and plant	27,019	-	-	-	-	27,019
Police	246,599	-	-	-	-	246,599
Fire	34,939	-	8,475	-	-	43,414
Planning and zoning	3,100	-	-	-	-	3,100
Emergency management	6,725	-	-	-	-	6,725
Public works	250	-	-	-	-	250
Snow and ice removal	71,679	-	-	-	-	71,679
Traffic signals	1,500	-	-	-	-	1,500
Highway maintenance - township roads	237,174	-	-	173,459	-	410,633
Street lighting	-	46,228	-	-	-	46,228
Spectator recreation	-	-	-	-	-	-
Parks and recreation	42,281	-	-	-	-	42,281
Library	750	-	-	-	-	750
Conservation of natural resources	2,800	-	-	-	-	2,800
Debt service	24,231	-	-	18,359	-	42,590
Interest	3,093	-	-	2,029	-	5,122
Employee payroll taxes / benefits	241,304	-	-	-	-	241,304
Insurance	65,662	-	-	-	-	65,662
Other financing uses	-	-	-	-	-	-
Transfer to other funds	5,000	-	-	-	-	5,000
<b>Total expenditures</b>	<b>1,163,160</b>	<b>47,778</b>	<b>8,775</b>	<b>193,847</b>	<b>-</b>	<b>1,413,560</b>
<b>Net revenues (expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,195</b>	<b>\$ 5,195</b>

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2020

REVENUES

Real property taxes	
R.E. tax - current year's levy	\$ 400,000
R.E. tax - prior year's levy	3,500
R.E. tax - delinquent	<u>3,500</u>
Total real property taxes	<u>407,000</u>
Local enabling taxes	
Per capita tax - current year	11,265
Per capita tax - prior year	1,350
Real estate transfer taxes	85,000
Earned income tax - current year	475,000
Local services tax - current year	21,000
Local services tax - prior year's levy	<u>6,000</u>
Total local enabling taxes	<u>599,615</u>
Penalties and interest on delinquent taxes	
Real property taxes	2,000
Per capital tax	<u>175</u>
Total penalties and interest on delinquent taxes	<u>2,175</u>
Licenses and permits	
Junkyard licenses	200
Cable TV Franchise Fees	53,600
Encroachment permits	250
Zoning permits and fees	500
Other licenses and permits	<u>125</u>
Total licenses and permits	<u>54,675</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	200
Rent of buildings, property, and equipment	<u>-</u>
Total interest and rent	<u>\$ 200</u>

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2020

State capital and operating grants	
Fireman's relief fund grant	\$ 25,939
Community block grant	<u>-</u>
Total state capital and operating grants	<u>25,939</u>
State shared revenue and entitlements	
Municipal pension system state aid	40,964
Public utility realty tax	965
Beverage license	<u>225</u>
Total state shared revenue and entitlements	<u>42,154</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>1,750</u>
Miscellaneous	
Miscellaneous receipts	1,000
From recreation department	-
Contributions	250
Snow and ice removal	<u>17,900</u>
Total miscellaneous	<u>19,150</u>
Other financing sources	
Transfer from other funds	-
Excess funds from prior year	<u>-</u>
Total other financing sources	<u>-</u>
Total revenues	<u>\$ 1,163,160</u>

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2020

EXPENDITURES

Administration

Salaries - elected officials	\$ 5,625
Salary - secretary	59,804
Material and supplies	3,500
Other services and charges	2,300
Accounting fees	7,500
Auditing services	5,500
Engineering services	5,000
Legal services	25,000
Telephone	7,450
Postage	1,400
Travel and conventions	725
Advertising and printing	3,000
Insurance and bonding	1,050
Maintenance and repairs	1,000
Dues and subscriptions	1,900
Contributions - Rod & Gun Club	1,000
Contributions - Humane Society	200
Equipment purchase or replacement	-
Total administration	<u>131,954</u>

Tax collection

Commission on tax collection	13,500
Materials and supplies	600
General expense - tax collection	150
Computer services and accounting	1,650
Postage	1,200
Tax collection bond premiums	-
Total tax collection	<u>17,100</u>

General government buildings and plant

Cleaning services	1,650
Lawn service	5,269
Materials and supplies	1,000
General expense	1,000
Fuel and water	6,000
Sewage	950
Electricity	8,000
Maintenance and repairs	2,500
Refuse	650
Capital improvements	-
Total general government buildings and plant	<u>\$ 27,019</u>



MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2020

Police		
Salaries and wages	\$	188,142
Retirement fund		35,732
Vehicle fuel		2,800
Other services and charges		2,000
Telephone		3,400
Supplies		5,000
Travel		300
Computer training		1,725
Vehicle maintenance		5,000
Meetings and seminars		2,500
Equipment purchase or replacement		-
Total police		<u>246,599</u>
Fire		
Fire engine fuel		1,500
Fire engine contributions		7,500
Fireman's relief fund		<u>25,939</u>
Total fire		<u>34,939</u>
Planning and zoning		
Supplies		250
Other services		250
Legal fees		2,500
Telephone		-
Travel		<u>100</u>
Total planning and zoning		<u>3,100</u>
Emergency management		
Crime watch		-
Communications		4,000
EMA payments		<u>2,725</u>
Total emergency management		<u>6,725</u>
Public works		
Recycling collections and disposal	\$	<u>250</u>

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2020

Highway maintenance - snow and ice removal	
Salaries and wages - snow and ice removal	\$ 56,679
Highway supplies - snow and ice removal	5,000
Other services and charges	3,000
Vehicle and equipment - maintenance	6,000
Equipment rental - snow and ice removal	1,000
Major equipment replacement	-
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Total highway maintenance - snow & ice removal	71,679
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Highway maintenance - traffic signals	
Signal maintenance	1,500
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Highway maintenance - township roads	
Salaries and wages - roads and highways	168,576
Supplies - roads and highways	10,000
Vehicle fuel	8,000
Materials used for highways	28,348
Purchase of hand tools	1,000
General expense and uniforms	5,500
Vehicle and equipment - maintenance	15,000
Equipment rental	750
Major equipment replacement	-
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Total highway maintenance - township roads	237,174
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Spectator recreation	
Memorial Day parade	-
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Total spectator recreation	-
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Parks and recreation	
Salaries and wages	6,131
Materials and supplies	5,000
Electricity	1,900
Other services and charges	2,750
Repair of machinery & equipment	1,500
Ballfield improvements	-
Park rehabilitation	25,000
Major equipment replacement	-
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Total parks and recreation	42,281
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Library	
Contributions to community libraries	\$ 750
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MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2020

Conservation of natural resources	
Gypsy moth spraying	\$ -
Tree trimming	1,600
Tree spraying	<u>1,200</u>
Total conservation of natural resources	<u>2,800</u>
Debt service	
Principal payments on note	<u>24,231</u>
Interest	
Interest expense	<u>3,093</u>
Employee payroll taxes and benefits	
Dental	6,468
Disability insurance - short term	3,315
Health and accident insurance premiums	165,804
Group life insurance premiums	1,750
Retirement fund contributions	6,113
Pension contributions - 457b plan	11,242
Pension admin costs - 457b plan	250
Social security taxes	40,688
Unemployment taxes	<u>5,674</u>
Total employee payroll taxes and benefits	<u>241,304</u>
Insurance	
Worker's compensation	35,000
Boiler and machinery	3,093
Real property	3,532
Errors and omissions	4,770
PIRMA liability	8,300
Auto, equipment - physical damage	4,950
Police liability	<u>6,017</u>
Total insurance	<u>65,662</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>1,163,160</u>
Net revenues (expenditures)	<u><u>\$ -</u></u>

MILLCREEK TOWNSHIP  
BUDGET - STREET LIGHTS  
2020

REVENUES

Penalties and interest on delinquent taxes	
Street lights	<u>\$ 125</u>
Interest and rents	
Interest income	<u>40</u>
Highways and streets	
Street lighting charges	47,313
Street lighting charges - prior	<u>300</u>
Total highways and streets	<u>47,613</u>
Total revenues	<u>47,778</u>

EXPENDITURES

Tax collection	
Commission on tax collection	<u>1,550</u>
Highway maintenance - street lighting	
Electricity	<u>46,228</u>
Transfers to other funds	
Transfers to other funds	<u>-</u>
Total expenditures	<u>47,778</u>
Net revenues (expenditures)	<u><u>\$ -</u></u>



MILLCREEK TOWNSHIP  
BUDGET - HYDRANT  
2020

REVENUES

Hydrant tax	\$ 8,655
Hydrant tax - prior years	<u>100</u>
Total hydrant tax	<u>8,755</u>
Penalties and interest on delinquent taxes	<u>15</u>
Interest income	<u>5</u>
Total revenues	<u>8,775</u>

EXPENDITURES

Administration	
Materials and supplies	<u>-</u>
Tax collection	
Commissions on tax collection (5%)	<u>300</u>
Fire	
Hydrant rental	<u>8,475</u>
Transfers to other funds	
Transfers to other funds	<u>-</u>
Total expenditures	<u>8,775</u>
Net revenues (expenditures)	<u>\$ -</u>

MILLCREEK TOWNSHIP  
BUDGET - HIGHWAY AID  
2020

REVENUES

Interest and rents	
Interest income	<u>\$ 115</u>
State shared revenue and entitlements	
Liquid fuels tax	<u>193,732</u>
Total revenues	<u>193,847</u>

EXPENDITURES

Township roads	
Materials used for highways	<u>173,459</u>
Debt service	
Principal payments on note	<u>18,359</u>
Interest	
Interest expense	<u>2,029</u>
Total expenditures	<u>193,847</u>
Net revenues (expenditures)	<u><u>\$ -</u></u>

MILLCREEK TOWNSHIP  
BUDGET - CAPITAL PROJECTS  
2020

REVENUES

Interest and rents	
Interest income	<u>\$ 195</u>
Other financing sources	
Transfer from general fund	<u>5,000</u>
Total revenues	<u>5,195</u>

EXPENDITURES

Total expenditures	<u>-</u>
Net revenues (expenditures)	<u><u>\$ 5,195</u></u>