

MILLCREEK TOWNSHIP  
BUDGET SUMMARY  
2023

	General Fund	Street Lights	Hydrant Fund	Highway Aid	Capital Projects	American Rescue Plan	Total
<b>REVENUES</b>							
Real property taxes	\$ 416,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,400
Local enabling taxes	770,400	-	-	-	-	-	770,400
Hydrant tax	-	-	8,773	-	-	-	8,773
Pen and int on delinq taxes	1,775	125	15	-	-	-	1,915
Licenses and permits	57,100	-	-	-	-	-	57,100
Fines, forfeits and costs	5,500	-	-	-	-	-	5,500
Interest and rents	85	6	2	55	480	1,090	1,718
Fed shared rev & entitlements	-	-	-	-	-	-	-
State capital and operating grants	30,395	-	-	-	-	-	30,395
State shared rev & entitlements	42,613	-	-	193,360	-	-	235,973
State payments in lieu of taxes	360	-	-	-	-	-	360
Local government capital and operating grants	3,892	-	-	-	-	-	3,892
Highways and streets	-	47,469	-	-	-	-	47,469
General government	19,450	-	-	-	-	-	19,450
Culture - recreation	1,500	-	-	-	-	-	1,500
Miscellaneous	2,250	-	-	-	-	-	2,250
Other financing sources	-	-	-	-	23,500	-	23,500
Total revenues	1,351,720	47,600	8,790	193,415	23,980	1,090	1,626,595
<b>EXCESS FUNDS FROM PRIOR YEARS</b>							
	1,351,720	47,600	8,790	193,415	23,980	403,263	403,263
<b>EXPENDITURES</b>							
Administration	149,234	-	-	-	-	95,000	244,234
Tax collection	18,100	1,600	300	-	-	-	20,000
General government buildings and plant	39,450	-	-	-	-	-	39,450
Police	285,566	-	-	-	-	-	285,566
Fire	43,644	-	8,490	-	-	-	52,134
Planning and zoning	4,600	-	-	-	-	-	4,600
Emergency management	7,060	-	-	-	-	-	7,060
Public works	250	-	-	-	-	-	250
Snow and ice removal	68,000	-	-	-	-	-	68,000
Traffic signals	1,750	-	-	-	-	-	1,750
Highway maintenance - township roads	305,935	-	-	144,438	-	209,353	659,726
Street lighting	-	46,000	-	-	-	-	46,000
Spectator recreation	-	-	-	-	-	-	-
Parks and recreation	38,781	-	-	-	-	100,000	138,781
Library	1,000	-	-	-	-	-	1,000
Conservation of natural resources	2,800	-	-	-	-	-	2,800
Debt service	33,534	-	-	39,542	-	-	73,076
Interest	1,953	-	-	9,435	-	-	11,388
Employee payroll taxes / benefits	255,550	-	-	-	-	-	255,550
Insurance	71,013	-	-	-	-	-	71,013
Other financing uses	-	-	-	-	-	-	-
Transfer to other funds	23,500	-	-	-	-	-	23,500
Total expenditures	1,351,720	47,600	8,790	193,415	-	404,353	2,005,878
Net revenues (expenditures)	\$ -	\$ -	\$ -	\$ -	\$ 23,980	\$ -	\$ 23,980

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2023

REVENUES

Real property taxes

R.E. tax - current year's levy	\$ 404,000
R.E. tax - prior year's levy	5,400
R.E. tax - delinquent	<u>7,000</u>

Total real property taxes	<u>416,400</u>
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Local enabling taxes

Per capita tax - current year	11,000
Per capita tax - prior year	1,200
Real estate transfer taxes	73,000
Earned income tax - current year	640,000
Local services tax - current year	38,000
Local services tax - prior year's levy	<u>7,200</u>

Total local enabling taxes	<u>770,400</u>
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Penalties and interest on delinquent taxes

Real property taxes	1,600
Per capital tax	<u>175</u>

Total penalties and interest on delinquent taxes	<u>1,775</u>
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Licenses and permits

Junkyard licenses	200
Cable TV Franchise Fees	55,300
Encroachment permits	750
Zoning permits and fees	600
Other licenses and permits	<u>250</u>

Total licenses and permits	<u>57,100</u>
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Fines, forfeits and costs

Violation of local motor vehicle codes	4,000
Justices	<u>1,500</u>

Total fines, forfeits and costs	<u>5,500</u>
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Interest and rent

Interest income	85
Rent of buildings, property, and equipment	<u>-</u>

Total interest and rent	<u>\$ 85</u>
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MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2023

State capital and operating grants	
Fireman's relief fund grant	\$ 30,395
Community block grant	<u>-</u>
Total state capital and operating grants	<u>30,395</u>
State shared revenue and entitlements	
Municipal pension system state aid	41,444
Public utility realty tax	1,144
Beverage license	<u>25</u>
Total state shared revenue and entitlements	<u>42,613</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	-
Snow and ice removal	<u>19,200</u>
Total general government	<u>19,450</u>
Culture - recreation	
Field rent	<u>1,500</u>
Miscellaneous	
Miscellaneous receipts	1,250
From recreation department	-
Contributions	<u>1,000</u>
Total miscellaneous	<u>2,250</u>
Other financing sources	
Transfer from other funds	-
Excess funds from prior year	<u>-</u>
Total other financing sources	<u>-</u>
Total revenues	<u>\$ 1,351,720</u>

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2023

EXPENDITURES

Administration

Salaries - elected officials	\$ 5,625
Salary - secretary	66,134
Material and supplies	4,200
Other services and charges	2,300
Accounting fees	7,500
Auditing services	5,700
Engineering services	7,500
Legal services	25,000
Telephone	8,200
Postage	1,500
Travel and conventions	725
Advertising and printing	7,000
Insurance and bonding	3,200
Maintenance and repairs	1,000
Dues and subscriptions	2,200
Contributions - Rod & Gun Club	1,250
Contributions - Humane Society	200
Equipment purchase or replacement	-
Total administration	<u>149,234</u>

Tax collection

Commission on tax collection	13,500
Materials and supplies	600
General expense - tax collection	150
Computer services and accounting	2,450
Postage	1,400
Tax collection bond premiums	-
Total tax collection	<u>18,100</u>

General government buildings and plant

Cleaning services	2,500
Lawn service	9,750
Materials and supplies	2,500
General expense	1,500
Fuel and water	7,000
Sewage	950
Electricity	7,000
Maintenance and repairs	7,500
Refuse	750
Capital improvements	-
Total general government buildings and plant	<u>\$ 39,450</u>

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2023

Police	
Salaries and wages	\$ 205,906
Retirement fund	41,050
Vehicle fuel	4,860
Other services and charges	4,500
Telephone	3,400
Supplies	8,000
Travel	850
Computer training	2,000
Vehicle maintenance	9,000
Meetings and seminars	2,500
Equipment purchase or replacement	<u>3,500</u>
Total police	<u>285,566</u>
Fire	
Fire engine fuel	3,250
Fire engine contributions	10,000
Fireman's relief fund	<u>30,394</u>
Total fire	<u>43,644</u>
Planning and zoning	
Meeting fees	250
Supplies	250
Other services	500
Legal fees	3,500
Telephone	-
Travel	<u>100</u>
Total planning and zoning	<u>4,600</u>
Emergency management	
Crime watch	-
Communications	4,000
EMA payments	<u>3,060</u>
Total emergency management	<u>7,060</u>
Public works	
Recycling collections and disposal	<u>\$ 250</u>

MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2023

Highway maintenance - snow and ice removal	
Salaries and wages - snow and ice removal	\$ 49,000
Highway supplies - snow and ice removal	7,000
Other services and charges	5,000
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	68,000
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Highway maintenance - traffic signals	
Signal maintenance	1,750
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Highway maintenance - township roads	
Salaries and wages - roads and highways	125,931
Supplies - roads and highways	15,000
Vehicle fuel	19,000
Materials used for highways	118,254
Purchase of hand tools	1,000
General expense and uniforms	5,500
Vehicle and equipment - maintenance	20,000
Equipment rental	1,250
Major equipment replacement	-
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Total highway maintenance - township roads	305,935
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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	6,000
Electricity	1,900
Other services and charges	3,000
Repair of machinery & equipment	1,500
Ballfield improvements	-
Park rehabilitation	20,250
Major equipment replacement	-
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Total parks and recreation	38,781
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Library	
Contributions to community libraries	\$ 1,000
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MILLCREEK TOWNSHIP  
BUDGET - GENERAL FUND  
2023

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>33,534</u>
Interest	
Interest expense	<u>1,953</u>
Employee payroll taxes and benefits	
Dental	7,438
Disability insurance - short term	3,009
Health and accident insurance premiums	185,240
Group life insurance premiums	1,500
Retirement fund contributions	4,014
Pension contributions - 457b plan	12,705
Pension admin costs - 457b plan	250
Social security taxes	37,494
Unemployment taxes	<u>3,900</u>
Total employee payroll taxes and benefits	<u>255,550</u>
Insurance	
Worker's compensation	45,601
Boiler and machinery	1,009
Real property	2,623
Errors and omissions	4,170
PIRMA liability	8,600
Auto, equipment - physical damage	4,810
Police liability	<u>4,200</u>
Total insurance	<u>71,013</u>
Other financing uses	
Refunds of prior year revenues	<u>-</u>
Transfers to other funds	
Transfers to other funds	<u>23,500</u>
Total expenditures	<u>1,351,720</u>
Net revenues (expenditures)	<u><u>\$ -</u></u>

MILLCREEK TOWNSHIP  
BUDGET - STREET LIGHTS  
2023

REVENUES

Penalties and interest on delinquent taxes	
Street lights	<u>\$ 125</u>
Interest and rents	
Interest income	<u>6</u>
Highways and streets	
Street lighting charges	47,069
Street lighting charges - prior	<u>400</u>
Total highways and streets	<u>47,469</u>
Total revenues	<u>47,600</u>

EXPENDITURES

Tax collection	
Commission on tax collection	<u>1,600</u>
Highway maintenance - street lighting	
Electricity	<u>46,000</u>
Transfers to other funds	
Transfers to other funds	<u>-</u>
Total expenditures	<u>47,600</u>
Net revenues (expenditures)	<u><u>\$ -</u></u>



MILLCREEK TOWNSHIP  
BUDGET - HYDRANT  
2023

REVENUES

Hydrant tax	\$ 8,673
Hydrant tax - prior years	<u>100</u>
Total hydrant tax	<u>8,773</u>
Penalties and interest on delinquent taxes	<u>15</u>
Interest income	<u>2</u>
Total revenues	<u>8,790</u>

EXPENDITURES

Administration	
Materials and supplies	<u>-</u>
Tax collection	
Commissions on tax collection (5%)	<u>300</u>
Fire	
Hydrant rental	<u>8,490</u>
Transfers to other funds	
Transfers to other funds	<u>-</u>
Total expenditures	<u>8,790</u>
Net revenues (expenditures)	<u><u>\$ -</u></u>

MILLCREEK TOWNSHIP  
BUDGET - HIGHWAY AID  
2023

REVENUES

Interest and rents	
Interest income	<u>\$ 55</u>
State shared revenue and entitlements	
Liquid fuels tax	<u>193,360</u>
Total revenues	<u>193,415</u>

EXPENDITURES

Township roads	
Materials used for highways	<u>144,438</u>
Debt service	
Principal payments on note	<u>39,542</u>
Interest	
Interest expense	<u>9,435</u>
Total expenditures	<u>193,415</u>
Net revenues (expenditures)	<u><u>\$ -</u></u>

MILLCREEK TOWNSHIP  
BUDGET - CAPITAL PROJECTS  
2023

REVENUES

Interest and rents	
Interest income	<u>\$ 480</u>
Other financing sources	
Transfer from general fund	<u>23,500</u>
Total revenues	<u>23,980</u>

EXPENDITURES

Total expenditures	<u>-</u>
Net revenues (expenditures)	<u><u>\$ 23,980</u></u>

MILLCREEK TOWNSHIP  
BUDGET - ARP FUNDS  
2023

REVENUES

Federal Shared Revenue and Entitlements	
American Rescue Plan funding	\$ -
Total Federal Shared Revenue and Entitlements	-
Interest income	1,090
Other financing sources	
Transfer from general fund	-
Excess funds from prior years	403,263
Total other financing sources	403,263
Total revenues	404,353

EXPENDITURES

Administration	
Engineering	95,000
Township roads	
Materials used for highways	209,353
Parks & recreation	
Capital improvements - recreation	100,000
Total expenditures	404,353
Net revenues (expenditures)	\$ -