

**MILLCREEK TOWNSHIP
BUDGET SUMMARY
2024**

	General Fund	Street Lights	Hydrant Fund	Highway Aid	Capital Projects	American Rescue Plan	Total
REVENUES							
Real property taxes	\$ 416,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,400
Local enabling taxes	814,400	-	-	-	-	-	814,400
Hydrant tax	-	-	8,803	-	-	-	8,803
Pen and int on delinq taxes	1,775	130	15	-	-	-	1,920
Licenses and permits	57,300	-	-	-	-	-	57,300
Fines, forfeits and costs	5,000	-	-	-	-	-	5,000
Interest and rents	5,000	700	35	750	2,000	12,000	20,485
Fed shared rev & entitlements	-	-	-	-	-	-	-
State capital and operating grants	30,470	-	-	-	-	-	30,470
State shared rev & entitlements	47,498	-	-	195,495	-	-	242,993
State payments in lieu of taxes	360	-	-	-	-	-	360
Local government capital and operating grants	3,892	-	-	-	-	-	3,892
Highways and streets	-	70,136	-	-	-	-	70,136
General government	19,750	-	-	-	-	-	19,750
Culture - recreation	1,500	-	-	-	-	-	1,500
Miscellaneous	7,250	-	-	-	-	-	7,250
Other financing sources	-	-	-	-	23,500	-	23,500
Total revenues	1,410,595	70,966	8,853	196,245	25,500	12,000	1,724,159
EXCESS FUNDS FROM PRIOR YEARS							
	1,410,595	70,966	8,853	196,245	25,500	400,016	400,016
EXPENDITURES							
Administration	176,895	-	-	-	-	95,000	271,895
Tax collection	18,100	1,600	363	-	-	-	20,063
General government buildings and plant	45,183	-	-	-	-	-	45,183
Police	293,050	-	-	-	-	-	293,050
Fire	42,970	-	8,490	-	-	-	51,460
Planning and zoning	5,600	-	-	-	-	-	5,600
Emergency management	9,242	-	-	-	-	-	9,242
Public works	250	-	-	-	-	-	250
Snow and ice removal	68,000	-	-	-	-	-	68,000
Traffic signals	1,750	-	-	-	-	-	1,750
Highway maintenance - township roads	284,807	-	-	147,268	-	209,353	641,428
Street lighting	-	69,366	-	-	-	-	69,366
Spectator recreation	-	-	-	-	-	-	-
Parks and recreation	37,624	-	-	-	-	107,663	145,287
Library	1,000	-	-	-	-	-	1,000
Conservation of natural resources	3,600	-	-	-	-	-	3,600
Debt service	11,019	-	-	41,271	-	-	52,290
Interest	159	-	-	7,706	-	-	7,865
Employee payroll taxes / benefits	308,863	-	-	-	-	-	308,863
Insurance	78,983	-	-	-	-	-	78,983
Other financing uses	-	-	-	-	19,000	-	19,000
Transfer to other funds	23,500	-	-	-	-	-	23,500
Total expenditures	1,410,595	70,966	8,853	196,245	19,000	412,016	2,117,675
Net revenues (expenditures)	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500

MILLCREEK TOWNSHIP
BUDGET - GENERAL FUND
2024

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	80,000
Earned income tax - current year	680,000
Local services tax - current year	35,000
Local services tax - prior year's levy	<u>7,200</u>

Total local enabling taxes	<u>814,400</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	56,000
Encroachment permits	250
Zoning permits and fees	600
Other licenses and permits	<u>250</u>

Total licenses and permits	<u>57,300</u>
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Fines, forfeits and costs

Violation of local motor vehicle codes	2,000
Justices	<u>3,000</u>

Total fines, forfeits and costs	<u>5,000</u>
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Interest and rent

Interest income	5,000
Rent of buildings, property, and equipment	<u>-</u>

Total interest and rent	<u>\$ 5,000</u>
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MILLCREEK TOWNSHIP
BUDGET - GENERAL FUND
2024

State capital and operating grants	
Fireman's relief fund grant	\$ 30,470
Community block grant	<u>-</u>
Total state capital and operating grants	<u>30,470</u>
State shared revenue and entitlements	
Municipal pension system state aid	46,370
Public utility realty tax	1,103
Beverage license	<u>25</u>
Total state shared revenue and entitlements	<u>47,498</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>19,500</u>
Total general government	<u>19,750</u>
Culture - recreation	
Field rent	<u>1,500</u>
Miscellaneous	
Miscellaneous receipts	1,250
From recreation department	-
Contributions	<u>6,000</u>
Total miscellaneous	<u>7,250</u>
Other financing sources	
Transfer from other funds	-
Excess funds from prior year	<u>-</u>
Total other financing sources	<u>-</u>
Total revenues	<u>\$ 1,410,595</u>

MILLCREEK TOWNSHIP
BUDGET - GENERAL FUND
2024

EXPENDITURES

Administration

Salaries - elected officials	\$ 5,625
Salary - secretary	88,745
Material and supplies	4,200
Other services and charges	2,300
Accounting fees	7,500
Auditing services	6,250
Engineering services	7,500
Legal services	26,000
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	3,500
Total administration	<u>176,895</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	2,800
Lawn service	11,083
Materials and supplies	2,500
General expense	1,500
Fuel and water	7,000
Sewage	950
Electricity	11,000
Maintenance and repairs	7,500
Refuse	850
Capital improvements	-
Total general government buildings and plant	<u>\$ 45,183</u>

MILLCREEK TOWNSHIP
BUDGET - GENERAL FUND
2024

Police

Salaries and wages	\$ 209,382
Retirement fund	45,058
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>293,050</u>

Fire

Fire engine fuel	2,500
Fire engine contributions	10,000
Fireman's relief fund	<u>30,470</u>
Total fire	<u>42,970</u>

Planning and zoning

Meeting fees	250
Supplies	250
Other services	500
Legal fees	4,500
Telephone	-
Travel	<u>100</u>
Total planning and zoning	<u>5,600</u>

Emergency management

Crime watch	-
Communications	4,000
EMA payments	<u>5,242</u>
Total emergency management	<u>9,242</u>

Public works

Recycling collections and disposal	<u>\$ 250</u>
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MILLCREEK TOWNSHIP
BUDGET - GENERAL FUND
2024

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	134,671
Supplies - roads and highways	15,000
Vehicle fuel	10,500
Materials used for highways	96,886
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	284,807
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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	5,624
Materials and supplies	6,000
Electricity	3,000
Other services and charges	3,000
Repair of machinery & equipment	1,000
Ballfield improvements	-
Park rehabilitation	2,000
Major equipment replacement	17,000
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Total parks and recreation	37,624
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Library	
Contributions to community libraries	\$ 1,000
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MILLCREEK TOWNSHIP
BUDGET - GENERAL FUND
2024

Conservation of natural resources	
Gypsy moth spraying	\$ -
Tree trimming	1,600
Tree spraying	2,000
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Total conservation of natural resources	3,600
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Debt service	
Principal payments on note	11,019
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Interest	
Interest expense	159
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Employee payroll taxes and benefits	
Dental	8,382
Disability insurance - short term	3,143
Health and accident insurance premiums	232,787
Group life insurance premiums	1,625
Retirement fund contributions	5,010
Pension contributions - 457b plan	14,000
Pension admin costs - 457b plan	250
Social security taxes	39,712
Unemployment taxes	3,954
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Total employee payroll taxes and benefits	308,863
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Insurance	
Worker's compensation	49,720
Boiler and machinery	1,009
Real property	3,900
Errors and omissions	4,342
PIRMA liability	9,050
Auto, equipment - physical damage	6,462
Police liability	4,500
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Total insurance	78,983
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Other financing uses	
Refunds of prior year revenues	-
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Transfers to other funds	
Transfers to other funds	23,500
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Total expenditures	1,410,595
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Net revenues (expenditures)	\$ -
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MILLCREEK TOWNSHIP
BUDGET - STREET LIGHTS
2024

REVENUES

Penalties and interest on delinquent taxes	
Street lights	<u>\$ 130</u>
Interest and rents	
Interest income	<u>700</u>
Highways and streets	
Street lighting charges	69,136
Street lighting charges - prior	<u>1,000</u>
Total highways and streets	<u>70,136</u>
Total revenues	<u>70,966</u>

EXPENDITURES

Tax collection	
Commission on tax collection	<u>1,600</u>
Highway maintenance - street lighting	
Electricity	<u>69,366</u>
Transfers to other funds	
Transfers to other funds	<u>-</u>
Total expenditures	<u>70,966</u>
Net revenues (expenditures)	<u>\$ -</u>

MILLCREEK TOWNSHIP
BUDGET - HYDRANT
2024

REVENUES

Hydrant tax	\$ 8,673
Hydrant tax - prior years	<u>130</u>
Total hydrant tax	<u>8,803</u>
Penalties and interest on delinquent taxes	<u>15</u>
Interest income	<u>35</u>
Total revenues	<u>8,853</u>

EXPENDITURES

Administration	
Materials and supplies	<u>-</u>
Tax collection	
Commissions on tax collection (5%)	<u>363</u>
Fire	
Hydrant rental	<u>8,490</u>
Transfers to other funds	
Transfers to other funds	<u>-</u>
Total expenditures	<u>8,853</u>
Net revenues (expenditures)	<u>\$ -</u>

MILLCREEK TOWNSHIP
BUDGET - HIGHWAY AID
2024

REVENUES

Interest and rents	
Interest income	<u>\$ 750</u>
State shared revenue and entitlements	
Liquid fuels tax	<u>195,495</u>
Total revenues	<u>196,245</u>

EXPENDITURES

Township roads	
Materials used for highways	<u>147,268</u>
Debt service	
Principal payments on note	<u>41,271</u>
Interest	
Interest expense	<u>7,706</u>
Total expenditures	<u>196,245</u>
Net revenues (expenditures)	<u><u>\$ -</u></u>

MILLCREEK TOWNSHIP
BUDGET - CAPITAL PROJECTS
2024

REVENUES

Interest and rents	
Interest income	<u>\$ 2,000</u>
Other financing sources	
Transfer from general fund	<u>23,500</u>
Total revenues	<u>25,500</u>

EXPENDITURES

Other financing uses	
Equipment purchase or replacement	<u>19,000</u>
Total expenditures	<u>19,000</u>
Net revenues (expenditures)	<u><u>\$ 6,500</u></u>

MILLCREEK TOWNSHIP
BUDGET - ARP FUNDS
2024

REVENUES

Federal Shared Revenue and Entitlements	
American Rescue Plan funding	\$ -
Total Federal Shared Revenue and Entitlements	-
Interest income	12,000
Other financing sources	
Transfer from general fund	-
Excess funds from prior years	400,016
Total other financing sources	400,016
Total revenues	412,016

EXPENDITURES

Administration	
Engineering	95,000
Township roads	
Materials used for highways	209,353
Parks & recreation	
Capital improvements - recreation	107,663
Total expenditures	412,016
Net revenues (expenditures)	\$ -