

**MILLCREEK TOWNSHIP
BUDGET SUMMARY
2026**

	General Fund	Street Lights	Hydrant Fund	Highway Aid	Capital Projects	American Rescue Plan	Total
REVENUES							
Real property taxes	\$ 423,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,500
Local enabling taxes	830,000	-	-	-	-	-	830,000
Hydrant tax	-	-	8,860	-	-	-	8,860
Pen and int on delinq taxes	2,400	170	17	-	-	-	2,587
Licenses and permits	53,250	-	-	-	-	-	53,250
Fines, forfeits and costs	5,000	-	-	-	-	-	5,000
Interest and rents	18,000	700	45	1,000	3,800	20,000	43,545
Fed shared rev & entitlements	-	-	-	-	-	-	-
State capital and operating grants	58,044	-	-	-	-	-	58,044
State shared rev & entitlements	54,542	-	-	201,772	-	-	256,314
State payments in lieu of taxes	750	-	-	-	-	-	750
Local government capital and operating grants	-	-	-	-	-	-	-
Highways and streets	-	71,372	-	-	-	-	71,372
General government	29,750	-	-	-	-	-	29,750
Culture - recreation	1,250	-	-	-	-	-	1,250
Miscellaneous	10,000	-	-	-	-	-	10,000
Other financing sources	-	-	-	-	23,500	-	23,500
Total revenues	1,486,486	72,242	8,922	202,772	27,300	20,000	1,817,722
EXCESS FUNDS FROM PRIOR YEARS	1,486,486	72,242	8,922	202,772	27,300	163,326	163,326
EXPENDITURES							
Administration	157,371	-	-	-	-	-	157,371
Tax collection	19,950	1,900	300	-	-	-	22,150
General government buildings and plant	40,108	-	-	-	-	-	40,108
Police	361,274	-	-	-	-	-	361,274
Fire	70,544	-	8,622	-	-	-	79,166
Planning and zoning	6,100	-	-	-	-	-	6,100
Emergency management	10,742	-	-	-	-	-	10,742
Public works	250	-	-	-	-	-	250
Snow and ice removal	79,927	-	-	-	-	-	79,927
Traffic signals	5,500	-	-	-	-	-	5,500
Highway maintenance - twp roads	285,210	-	-	153,796	-	-	439,006
Capital improvements - buildings	-	-	-	-	-	60,726	60,726
Street lighting	-	70,342	-	-	-	-	70,342
Spectator recreation	800	-	-	-	-	-	800
Parks and recreation	21,460	-	-	-	-	122,600	144,060
Library	1,000	-	-	-	-	-	1,000
Conservation of natural resources	4,600	-	-	-	-	-	4,600
Debt service	-	-	-	44,959	-	-	44,959
Interest	-	-	-	4,017	-	-	4,017
Employee payroll taxes / benefits	329,150	-	-	-	-	-	329,150
Insurance	69,000	-	-	-	-	-	69,000
Other financing uses	-	-	-	-	-	-	-
Transfer to other funds	23,500	-	-	-	-	-	23,500
Total expenditures	1,486,486	72,242	8,922	202,772	-	183,326	1,953,748
Net revenues (expenditures)	\$ -	\$ -	\$ -	\$ -	\$ 27,300	\$ -	\$ 27,300

MILLCREEK TOWNSHIP
BUDGET - GENERAL FUND
2026

REVENUES

Real property taxes	
R.E. tax - current year's levy	\$ 404,000
R.E. tax - prior year's levy	12,500
R.E. tax - delinquent	<u>7,000</u>
Total real property taxes	<u>423,500</u>
Local enabling taxes	
Per capita tax - current year	11,000
Per capita tax - prior year	1,800
Real estate transfer taxes	100,000
Earned income tax - current year	685,000
Local services tax - current year	25,000
Local services tax - prior year's levy	<u>7,200</u>
Total local enabling taxes	<u>830,000</u>
Penalties and interest on delinquent taxes	
Real property taxes	2,200
Per capital tax	<u>200</u>
Total penalties and interest on delinquent taxes	<u>2,400</u>
Licenses and permits	
Junkyard licenses	200
Cable TV Franchise Fees	52,000
Encroachment permits	50
Zoning permits and fees	900
Other licenses and permits	<u>100</u>
Total licenses and permits	<u>53,250</u>
Fines, forfeits and costs	
Violation of local motor vehicle codes	2,500
Justices	1,500
Code enforcement fines	<u>1,000</u>
Total fines, forfeits and costs	<u>5,000</u>
Interest and rent	
Interest income	18,000
Rent of buildings, property, and equipment	<u>-</u>
Total interest and rent	<u>18,000</u>
State capital and operating grants	
Fireman's relief fund grant	33,044
LSA grant - fire company	<u>25,000</u>
Total state capital and operating grants	<u>\$ 58,044</u>

MILLCREEK TOWNSHIP
BUDGET - GENERAL FUND
2026

State shared revenue and entitlements	
Municipal pension system state aid	\$ 53,325
Public utility realty tax	1,192
Beverage license	<u>25</u>
Total state shared revenue and entitlements	<u>54,542</u>
State payments in lieu of taxes	
Game commission lands	<u>750</u>
Local government units capital and operating grants	
Public safety grant	-
County liquid fuels tax	<u>-</u>
Total local government units cap and oper grants	<u>-</u>
General government	
General government charges	250
Police services - other municipalities	-
Snow and ice removal	<u>29,500</u>
Total general government	<u>29,750</u>
Culture - recreation	
Field rent	<u>1,250</u>
Miscellaneous	
Miscellaneous receipts	4,000
From recreation department	-
Contributions	<u>6,000</u>
Total miscellaneous	<u>10,000</u>
Other financing sources	
Transfer from other funds	-
Excess funds from prior year	<u>-</u>
Total other financing sources	<u>-</u>
Total revenues	<u>\$ 1,486,486</u>

MILLCREEK TOWNSHIP
BUDGET - GENERAL FUND
2026

EXPENDITURES

Administration

Salaries - elected officials	\$ 5,625
Salary - secretary	50,971
Material and supplies	5,000
Other services and charges	2,300
Accounting fees	7,500
Auditing services	6,500
Engineering services	7,500
Legal services	25,000
Telephone	3,500
Postage	1,500
Travel and conventions	725
Advertising and printing	11,000
Insurance and bonding	3,600
Maintenance and repairs	1,000
Code enforcement	21,000
Dues and subscriptions	2,200
Contributions - Rod & Gun Club	1,250
Contributions - Humane Society	200
Equipment purchase or replacement	<u>1,000</u>
Total administration	<u>157,371</u>

Tax collection

Commission on tax collection	14,000
Materials and supplies	1,900
General expense - tax collection	150
Computer services and accounting	2,100
Postage	1,800
Tax collection bond premiums	<u> </u>
Total tax collection	<u>19,950</u>

General government buildings and plant

Cleaning services	3,360
Lawn service	12,418
Materials and supplies	2,000
General expense	1,500
Fuel and water	6,000
Sewage	980
Electricity	8,000
Maintenance and repairs	5,000
Refuse	850
Capital improvements	<u> </u>
Total general government buildings and plant	<u>\$ 40,108</u>

MILLCREEK TOWNSHIP
BUDGET - GENERAL FUND
2026

Police	
Salaries and wages	\$ 265,182
Retirement fund	49,742
Vehicle fuel	3,500
Other services and charges	3,600
Telephone	3,400
Supplies	8,000
Travel	850
Computer training	4,500
Vehicle maintenance	3,000
Meetings and seminars	2,500
Equipment purchase or replacement	<u>17,000</u>
Total police	<u>361,274</u>
Fire	
Fire engine fuel	2,500
Fire engine contributions	10,000
Fireman's relief fund	33,044
Fire supplies - LSA grant	<u>25,000</u>
Total fire	<u>70,544</u>
Planning and zoning	
Meeting fees	250
Supplies	250
Other services	500
Legal fees	5,000
Telephone	-
Travel	<u>100</u>
Total planning and zoning	<u>6,100</u>
Emergency management	
Crime watch	-
Communications	2,000
EMA payments	5,242
EMA coordinator supplies	2,500
EMA coordinator meeting & conf	<u>1,000</u>
Total emergency management	<u>10,742</u>
Public works	
Recycling collections and disposal	<u>\$ 250</u>

MILLCREEK TOWNSHIP
BUDGET - GENERAL FUND
2026

Highway maintenance - snow and ice removal	
Salaries and wages - snow and ice removal	\$ 52,927
Highway supplies - snow and ice removal	15,000
Other services and charges	5,000
Vehicle and equipment - maintenance	6,000
Equipment rental - snow and ice removal	1,000
Major equipment replacement	-
Total highway maintenance - snow & ice removal	79,927
Highway maintenance - traffic signals	
Signal maintenance	5,500
Highway maintenance - township roads	
Salaries and wages - roads and highways	140,659
Supplies - roads and highways	51,801
Vehicle fuel	14,000
Materials used for highways	13,000
Purchase of hand tools	2,000
General expense and uniforms	2,500
Vehicle and equipment - maintenance	20,000
Equipment rental	1,250
Major equipment replacement	40,000
Total highway maintenance - township roads	285,210
Spectator recreation	
Memorial Day parade	800
Total spectator recreation	800
Parks and recreation	
Salaries and wages	3,760
Materials and supplies	4,000
Electricity	2,200
Other services and charges	8,500
Repair of machinery & equipment	1,000
Ballfield improvements	-
Park rehabilitation	2,000
Major equipment replacement	-
Total parks and recreation	21,460
Library	
Contributions to community libraries	\$ 1,000

MILLCREEK TOWNSHIP
BUDGET - GENERAL FUND
2026

Conservation of natural resources	
Gypsy moth spraying	\$ -
Tree trimming	600
Tree spraying	4,000
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Total conservation of natural resources	4,600
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Debt service	
Principal payments on note	-
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Interest	
Interest expense	-
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Employee payroll taxes and benefits	
Dental	9,000
Disability insurance - short term	3,200
Health and accident insurance premiums	250,000
Group life insurance premiums	3,000
Retirement fund contributions	7,500
Pension contributions - 457b plan	14,000
Pension admin costs - 457b plan	250
Social security taxes	40,000
Unemployment taxes	2,200
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Total employee payroll taxes and benefits	329,150
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Insurance	
Worker's compensation	37,000
Boiler and machinery	-
Real property	6,000
Errors and omissions	5,000
PIRMA liability	7,500
Auto, equipment - physical damage	5,500
Police liability	8,000
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Total insurance	69,000
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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	1,486,486
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Net revenues (expenditures)	\$ -
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MILLCREEK TOWNSHIP
BUDGET - STREET LIGHTS
2026

REVENUES

Penalties and interest on delinquent taxes	
Street lights	<u>\$ 170</u>
Interest and rents	
Interest income	<u>700</u>
Highways and streets	
Street lighting charges	70,672
Street lighting charges - prior	<u>700</u>
Total highways and streets	<u>71,372</u>
Total revenues	<u>72,242</u>

EXPENDITURES

Tax collection	
Commission on tax collection	<u>1,900</u>
Highway maintenance - street lighting	
Electricity	<u>70,342</u>
Transfers to other funds	
Transfers to other funds	<u>-</u>
Total expenditures	<u>72,242</u>
Net revenues (expenditures)	<u><u>\$ -</u></u>

MILLCREEK TOWNSHIP
BUDGET - HYDRANT
2026

REVENUES

Hydrant tax	\$ 8,700
Hydrant tax - prior years	<u>160</u>
Total hydrant tax	<u>8,860</u>
Penalties and interest on delinquent taxes	<u>17</u>
Interest income	<u>45</u>
Total revenues	<u>8,922</u>

EXPENDITURES

Administration	
Materials and supplies	<u>-</u>
Tax collection	
Commissions on tax collection (5%)	<u>300</u>
Fire	
Hydrant rental	<u>8,622</u>
Transfers to other funds	
Transfers to other funds	<u>-</u>
Total expenditures	<u>8,922</u>
Net revenues (expenditures)	<u>\$ -</u>

MILLCREEK TOWNSHIP
BUDGET - HIGHWAY AID
2026

REVENUES

Interest and rents	
Interest income	<u>\$ 1,000</u>
State shared revenue and entitlements	
Liquid fuels tax	<u>201,772</u>
Total revenues	<u>202,772</u>

EXPENDITURES

Township roads	
Materials used for highways	<u>153,796</u>
Debt service	
Principal payments on note	<u>44,959</u>
Interest	
Interest expense	<u>4,017</u>
Total expenditures	<u>202,772</u>
Net revenues (expenditures)	<u>\$ -</u>

MILLCREEK TOWNSHIP
BUDGET - CAPITAL PROJECTS
2026

REVENUES

Interest and rents	
Interest income	<u>\$ 3,800</u>
Other financing sources	
Transfer from general fund	<u>23,500</u>
Total revenues	<u>27,300</u>

EXPENDITURES

Other financing uses	
Equipment purchase or replacement	<u>-</u>
Total expenditures	<u>-</u>
Net revenues (expenditures)	<u><u>\$ 27,300</u></u>

MILLCREEK TOWNSHIP
BUDGET - ARP FUNDS
2026

REVENUES

Federal Shared Revenue and Entitlements	
American Rescue Plan funding	\$ -
Total Federal Shared Revenue and Entitlements	-
Interest income	<u>20,000</u>
Other financing sources	
Transfer from general fund	-
Excess funds from prior years	<u>163,326</u>
Total other financing sources	<u>163,326</u>
Total revenues	<u>183,326</u>

EXPENDITURES

Administration	
Engineering	<u>-</u>
Capital Improvements	
Buildings	<u>60,726</u>
Parks & recreation	
Capital improvements - recreation	<u>122,600</u>
Total expenditures	<u>183,326</u>
Net revenues (expenditures)	<u><u>\$ -</u></u>