

SUMMIT TOWNSHIP  
ERIE COUNTY, PA

2015

BUDGET

## GENERAL FUND BUDGET FOR 2015

### RECEIPTS:

RECEIPTS	BUDGET 2014	Estimated Actual 2014	BUDGET 2015
Real Estate Taxes	\$ 574,500.00	\$ 407,252.00	\$ 421,500.00
Local Enabling Taxes	\$ 833,000.00	\$ 962,000.00	\$ 968,000.00
Licenses and Permits	\$ 57,000.00	\$ 60,400.00	\$ 59,800.00
Fines and Judgments	\$ 12,000.00	\$ 11,037.00	\$ 12,000.00
Interest, Rent, Royalty	\$ 490,992.00	\$ 384,166.00	\$ 434,030.00
Pa State Revenues	\$ 19,711.00	\$ 19,533.00	\$ 22,223.00
Foreign Fire Ins. Prem. Tax	\$ 71,000.00	\$ 71,875.00	\$ 71,000.00
Pension Fund Allocation	\$ 52,000.00	\$ 54,217.00	\$ 60,000.00
Planning, Zoning, Building	\$ 46,664.00	\$ 55,046.00	\$ 57,600.00
Highways and Streets	\$ 1,500.00	\$ 1,248.00	\$ 1,200.00
Parks and Recreation	\$ 29,885.00	\$ 33,889.00	\$ 31,900.00
Sale of Equipment and Scrap	\$ 1,500.00	\$ 5,481.00	\$ 1,500.00
Pension Cost Reimb.--Authorities	\$ 27,951.00	\$ 27,951.00	\$ 29,349.00
Sale & Recycle Bins and Trash Bags	\$ 4,100.00	\$ 5,831.00	\$ 6,000.00
Miscellaneous Receipts	\$ 1,450.00	\$ (106.00)	\$ 1,300.00
Refund of Prior Year Expense	\$ -	\$ 3,031.00	\$ -
Grant Receipts	\$ 40,000.00	\$ 24,667.00	\$ 30,000.00
Gaming Revenue	\$ 1,308,000.00	\$ 1,308,000.00	\$ 1,324,000.00
ECGRA	\$ 630,000.00	\$ 630,000.00	\$ 600,000.00
	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,201,253.00</b>	<b>\$ 4,065,518.00</b>	<b>\$ 4,131,402.00</b>

## GENERAL FUND BUDGET FOR 2015

<b>EXPENSES:</b>			
	<b>BUDGET</b>	<b>Estimated</b>	
<b>Expenditures</b>	<b>2014</b>	<b>Actual 2014</b>	<b>BUDGET</b>
			<b>2015</b>
Wages and Benefits	1,257,900.00	1,209,636.00	\$ 1,379,500.00
Pension - Sewer Authority	27,951.00	27,950.00	\$ 29,349.00
Uniforms, CDL Costs	5,300.00	4,700.00	\$ 5,300.00
Tax Collection	29,450.00	30,355.00	\$ 31,000.00
Postage and Newsletters	18,000.00	14,600.00	\$ 18,500.00
Electric - Township Buildings	55,000.00	55,000.00	\$ 70,000.00
Heat - Township Buildings	50,000.00	13,000.00	\$ 15,000.00
Telephone	4,500.00	4,500.00	\$ 4,500.00
Water and Sewer	800.00	800.00	\$ 870.00
Cell Phones and Radios	7,500.00	5,600.00	\$ 7,500.00
Internet Access & Website	7,400.00	7,400.00	\$ 3,500.00
PA One Call	600.00	600.00	\$ 600.00
Gas and Diesel Fuel	65,000.00	74,000.00	\$ 75,000.00
Advertising	5,000.00	5,000.00	\$ 5,000.00
Foreign Fire Insurance Payment	71,000.00	71,875.00	\$ 71,000.00
Recycling - Contract Hauling	74,196.00	73,922.00	\$ 77,760.00
Conventions, Seminars, Etc.	2,500.00	2,200.00	\$ 2,500.00
Office Supplies	7,500.00	7,500.00	\$ 7,500.00
Transportation Reimbursement	3,100.00	2,000.00	\$ 2,000.00
Dues, Subscriptions, Memberships	6,000.00	5,962.00	\$ 6,000.00
Traffic Signal electric	8,000.00	7,200.00	\$ 8,000.00
Street Lighting - Electric	56,500.00	47,500.00	\$ 58,500.00
Auditing Services	11,000.00	10,850.00	\$ 11,000.00
Outside Engineering	50,000.00	50,000.00	\$ 55,000.00
Solicitor Services	40,000.00	40,000.00	\$ 40,000.00
Outside Professional Services	-	643.00	\$ -
Office Equipment and Services	8,500.00	12,608.00	\$ 9,500.00
Insurance and Bonding	52,700.00	51,648.00	\$ 53,600.00
Zoning and Planning	8,500.00	6,825.00	\$ 9,500.00
Equipment Maint. and Repairs	53,500.00	41,600.00	\$ 53,500.00
Materials for Bldg Maint. and Rep.	15,000.00	5,500.00	\$ 7,500.00

	BUDGET	Estimated	BUDGET
Expenditures	2014	Actual 2014	2015
Outside Maint. & Rep. to Bldgs	21,500.00	19,101.00	\$ 20,500.00
Minor Tools & Equip. Under \$3,000	4,000.00	501.00	\$ 4,000.00
Street Sign Supplies	7,500.00	7,500.00	\$ 6,000.00
Safety Equipment	3,000.00	981.00	\$ 3,000.00
Road Maintenance Materials	152,500.00	79,500.00	\$ 115,000.00
Winter Maintenance Materials	10,000.00	8,500.00	\$ 10,000.00
Contract Labor-Road Maintenance	-	8,125.00	\$ -
Line Paint & Glass Bead	-	948.00	\$ 1,000.00
Traffic Signal Maint.--incl. Chris H.	16,300.00	30,860.00	\$ 13,800.00
McKean/Waterford Road Share Agreement	1,500.00	1,620.00	\$ 1,620.00
Parks and Recreation	63,350.00	54,703.00	\$ 74,350.00
Community Events	5,000.00	3,035.00	\$ 5,000.00
Summit History	10,000.00	-	\$ 2,500.00
Miscellaneous	6,000.00	5,300.00	\$ 6,000.00
Recycle Calendar	12,000.00	8,495.00	\$ 12,000.00
Recycle Bins and trash bags	5,100.00	5,580.00	\$ 7,100.00
Senior Center	12,500.00	8,951.00	\$ 13,000.00
Spring Cleanup Costs	2,000.00	400.00	\$ 2,000.00
EMTA Subsidy	1,500.00	1,500.00	\$ 1,500.00
PHHC Contribution	50,000.00	50,000.00	\$ 50,000.00
PHHC Volunteer Reimbursement	35,000.00	35,000.00	\$ 35,000.00
PHHC from ECGRA	125,000.00	125,000.00	\$ 125,000.00
Erie Zoo	5,000.00	5,000.00	\$ 6,000.00
Humane Society	4,000.00	2,020.00	\$ 3,000.00
Gaming Funds Resident Distribution	163,000.00	-	\$ -
STIEDA Allocation	-	-	\$ 500,000.00
Due to Capital Improvements Fund	812,516.00	812,516.00	\$ 550,000.00
Due to Operating Reserve Fund	-	-	\$ -
Capital Reserve - Townhall Loan Paymnt	670,590.00	670,590.00	\$ 445,553.00
Due to Capital Reserve	-	-	-
<b>TOTAL GENERAL EXPENDITURES</b>	<b>4,201,253.00</b>	<b>3,836,700.00</b>	<b>\$ 4,131,402.00</b>

## STATE LIQUID FUELS BUDGET FOR 2015

	<b>Budget</b>	<b>Estimated</b>	<b>BUDGET</b>
	<b>2014</b>	<b>Actual 2014</b>	<b>2015</b>
<b>RECEIPTS:</b>			
Allocation	\$ 186,735.00	\$ 208,964.00	\$ 222,794.00
Road Turnback	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
Interest	\$ 200.00	\$ 73.00	\$ 200.00
Carryover	\$ -	\$ 76,500.00	\$ 71,700.00
<b>Total</b>	<b>188,255.00</b>	<b>\$ 286,857.00</b>	<b>\$ 296,014.00</b>

<b>EXPENDITURES:</b>			
Snow & Ice Removal	\$ 100,000.00	\$ 80,000.00	\$ 100,000.00
Highway Maintenance	\$ 150,000.00	\$ 135,122.00	\$ 150,000.00
Fuel Cost	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 250,000.00</b>	<b>\$ 215,122.00</b>	<b>\$ 250,000.00</b>

2015 SUMMARY			
			Running Balance
Total General Revenues	\$ 2,207,402.00		
Gaming Revenue	\$ 1,324,000.00		
Sub total	\$ 3,531,402.00		
State Liquid Fuels	\$ 224,114.00		
ECGRA	\$ 600,000.00		
Total Revenue	\$ 4,355,516.00		
Less State Liquid Fuels (Restricted)	\$224,114.00		
Balance	\$4,131,402.00		
Fixed General Expenses	\$2,500,349.00	\$1,631,053.00	
Capital Reserve	\$445,553.00	\$1,185,500.00	
STIEDA	\$500,000.00	\$685,500.00	
EMTA	\$1,500.00	\$684,000.00	
PHHC Contribution	\$125,000.00	\$559,000.00	
Erie Zoo	\$6,000.00	\$553,000.00	
Humane Society	\$3,000.00	\$550,000.00	
Capital Improvements	\$550,000.00	\$0.00	
Budget Balanced	\$0.00		
Footnote: Real Estate Tax Forgiveness results in approximately \$168,000 resident savings.			