

SUMMIT TOWNSHIP
ERIE COUNTY, PA

2016

BUDGET

GENERAL FUND BUDGET FOR 2016

RECEIPTS:			
	BUDGET	Estimated	BUDGET
	2015	Actual 2015	2016
Real Estate Taxes	\$ 421,500.00	\$ 408,486.00	\$ 415,600.00
Local Enabling Taxes	\$ 968,000.00	\$ 1,003,000.00	\$ 1,400,000.00
Licenses and Permits	\$ 59,800.00	\$ 59,925.00	\$ 56,000.00
Fines and Judgments	\$ 12,000.00	\$ 23,000.00	\$ 15,000.00
Interest, Rent, Royalty	\$ 434,030.00	\$ 424,768.00	\$ 420,780.00
Pa State Revenues	\$ 22,223.00	\$ 18,697.00	\$ 18,535.00
Foreign Fire Ins. Prem. Tax	\$ 71,000.00	\$ 67,218.00	\$ 65,000.00
Pension Fund Allocation	\$ 60,000.00	\$ 62,733.00	\$ 63,000.00
Planning, Zoning, Building	\$ 57,600.00	\$ 61,553.00	\$ 58,750.00
Highways and Streets	\$ 1,200.00	\$ 6,000.00	\$ 3,200.00
Parks and Recreation	\$ 31,900.00	\$ 36,081.00	\$ 40,400.00
Sale of Equipment and Scrap	\$ 1,500.00	\$ 1,100.00	\$ 1,500.00
Pension Cost Reimb.--Authorities	\$ 29,349.00	\$ 32,500.00	\$ 35,000.00
Sale & Recycle Bins and Trash Bags	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Miscellaneous Receipts	\$ 1,300.00	\$ 1,640.00	\$ 200.00
Refund of Prior Year Expense	\$ -	\$ 218.00	\$ -
Grant Receipts	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Gaming Revenue	\$ 1,324,000.00	\$ 1,331,999.00	\$ 1,332,000.00
ECGRA	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
TOTAL RECEIPTS	\$ 4,131,402.00	\$ 4,174,918.00	\$ 4,560,965.00

GENERAL FUND BUDGET FOR 2016

EXPENSES:			
	BUDGET	Estimated	BUDGET
Expenditures	2015	Actual 2015	2016
Wages and Benefits	1,379,500.00	1,314,265.00	\$ 1,487,250.00
Pension - Sewer Authority	29,349.00	32,500.00	\$ 35,000.00
Uniforms, CDL Costs	5,300.00	5,000.00	\$ 5,000.00
Tax Collection	31,000.00	30,786.00	\$ 39,800.00
Postage and Newsletters	18,500.00	18,700.00	\$ 19,000.00
Electric - Township Buildings	70,000.00	70,000.00	\$ 75,000.00
Heat - Township Buildings	15,000.00	15,000.00	\$ 15,000.00
Telephone	4,500.00	4,500.00	\$ 4,500.00
Water and Sewer	870.00	882.00	\$ 924.00
Cell Phones and Radios	7,500.00	7,000.00	\$ 7,500.00
Internet Access & Website	3,500.00	6,655.00	\$ 3,500.00
PA One Call	600.00	600.00	\$ 600.00
Gas and Diesel Fuel	75,000.00	51,000.00	\$ 60,000.00
Advertising	5,000.00	5,200.00	\$ 5,500.00
Foreign Fire Insurance Payment	71,000.00	67,218.00	\$ 65,000.00
Recycling - Contract Hauling	77,760.00	77,760.00	\$ 85,000.00
Conventions, Seminars, Etc.	2,500.00	2,657.00	\$ 4,000.00
Office Supplies	7,500.00	7,500.00	\$ 7,500.00
Transportation Reimbursement	2,000.00	1,425.00	\$ 2,000.00
Dues, Subscriptions, Memberships	6,000.00	6,204.00	\$ 6,500.00
Traffic Signal electric	8,000.00	8,000.00	\$ 10,000.00
Street Lighting - Electric	58,500.00	59,000.00	\$ 63,000.00
Auditing Services	11,000.00	11,250.00	\$ 11,500.00
Outside Engineering	55,000.00	55,000.00	\$ 10,000.00
Solicitor Services	40,000.00	40,000.00	\$ 40,000.00
Outside Professional Services	-	2,247.00	\$ -
Office Equipment and Services	9,500.00	8,579.00	\$ 12,000.00
Insurance and Bonding	53,600.00	46,634.00	\$ 47,700.00
Zoning and Planning	9,500.00	5,659.00	\$ 8,500.00
Equipment Maint. and Repairs	53,500.00	47,059.00	\$ 53,500.00
Materials for Bldg Maint. and Rep.	7,500.00	7,500.00	\$ 7,500.00

	BUDGET	Estimated	BUDGET
Expenditures	2015	Actual 2015	2016
Outside Maint. & Rep. to Bldgs	20,500.00	30,187.00	\$ 23,000.00
Minor Tools & Equip. Under \$3,000	4,000.00	1,060.00	\$ 4,000.00
Street Sign Supplies	6,000.00	8,201.00	\$ 6,000.00
Safety Equipment	3,000.00	1,569.00	\$ 3,000.00
Road Maintenance Materials	115,000.00	119,657.00	\$ 115,000.00
Winter Maintenance Materials	10,000.00	10,000.00	\$ 10,000.00
Mailbox Repair	-	600.00	\$ 600.00
Contract Labor-Road Maintenance	-	1,985.00	\$ -
Line Paint & Glass Bead	1,000.00	1,426.00	\$ 1,000.00
Traffic Signal Maint.	13,800.00	9,600.00	\$ 13,800.00
McKean/Waterford Road Share Agreement	1,620.00	1,768.00	\$ 1,768.00
Parks and Recreation	74,350.00	64,117.00	\$ 71,300.00
Community Events	5,000.00	5,057.00	\$ 6,000.00
Summit History	2,500.00	600.00	\$ 2,500.00
Miscellaneous	6,000.00	6,161.00	\$ 6,000.00
Recycle Calendar	12,000.00	9,083.00	\$ 10,000.00
Recycle Bins and trash bags	7,100.00	6,580.00	\$ 7,100.00
Recycling Education	-	1,592.00	\$ 1,600.00
Senior Center	13,000.00	10,329.00	\$ 13,000.00
Spring Cleanup Costs	2,000.00	6,259.00	\$ 6,500.00
EMTA Subsidy	1,500.00	1,500.00	\$ 2,000.00
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
LST - Emergency Services	-	-	\$ 430,000.00
Erie Zoo	6,000.00	6,000.00	\$ 6,000.00
Humane Society	3,000.00	3,000.00	\$ 3,000.00
STIEDA Allocation	500,000.00	500,000.00	
Due to Capital Improvements Fund	550,000.00	550,000.00	\$ 1,415,523.00
Due to Operating Reserve Fund	-	-	\$ -
Due to Capital Reserve	445,553.00	445,553.00	-
TOTAL GENERAL EXPENDITURES	4,131,402.00	4,027,664.00	\$ 4,560,965.00

STATE LIQUID FUELS BUDGET FOR 2016

	Budget	Estimated	BUDGET
	2015	Actual 2015	2016
RECEIPTS:			
Allocation	\$ 222,794.00	\$ 228,056.00	\$ 261,762.00
Road Turnback	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
Interest	\$ 200.00	\$ 21.00	\$ 25.00
Total	224,314.00	\$ 229,397.00	\$ 263,107.00

EXPENDITURES:			
Snow & Ice Removal	\$ 100,000.00	\$ 67,639.00	\$ 100,000.00
Highway Maintenance	\$ 150,000.00	\$ 134,000.00	\$ 150,000.00
Fuel Cost	\$ -	\$ -	\$ -
Total	\$ 250,000.00	\$ 201,639.00	\$ 250,000.00

2016 SUMMARY			
			Running Balance
Total General Revenues	\$ 2,628,965.00		
PA Gaming Revenue	\$ 1,332,000.00		
Sub total	<u>\$ 3,960,965.00</u>		
State Liquid Fuels	\$ 229,397.00		
ECGRA	\$ 600,000.00		
Total Revenue	<u>\$ 4,790,362.00</u>		
Less State Liquid Fuels (Restricted)	\$229,397.00		
Balance	\$4,560,965.00		
Fixed General Expenses	\$2,579,442.00	\$1,981,523.00	
Capital Reserve	\$0.00	\$1,981,523.00	
STIEDA	\$0.00	\$1,981,523.00	
EMTA	\$2,000.00	\$1,979,523.00	
PHHC Contribution	\$125,000.00	\$1,854,523.00	
LST Emergency Services	\$430,000.00	\$1,424,523.00	
Erie Zoo	\$6,000.00	\$1,418,523.00	
Humane Society	\$3,000.00	\$1,415,523.00	
Capital Improvements	\$1,415,523.00	\$0.00	
Budget Balanced	<u>\$430,000.00</u>		
Footnote: Real Estate Tax Forgiveness results in approximately \$174,000 resident savings.			