

**SUMMIT TOWNSHIP
ERIE COUNTY, PA**

2017

BUDGET

GENERAL FUND BUDGET FOR 2017			
RECEIPTS:			
	BUDGET	Estimated	BUDGET
	2016	Actual 2016	2017
Real Estate Taxes	\$ 415,600.00	\$ 433,188.00	\$ 452,773.00
Local Enabling Taxes	\$ 1,400,000.00	\$ 1,360,000.00	\$ 1,480,000.00
Licenses and Permits	\$ 56,000.00	\$ 55,950.00	\$ 56,700.00
Fines and Judgments	\$ 15,000.00	\$ 26,800.00	\$ 19,000.00
Interest, Rent, Royalty	\$ 420,780.00	\$ 456,469.00	\$ 486,317.00
Pa State Revenues	\$ 18,535.00	\$ 18,692.00	\$ 18,635.00
Foreign Fire Ins. Prem. Tax	\$ 65,000.00	\$ 67,483.00	\$ 65,000.00
Pension Fund Allocation	\$ 63,000.00	\$ 69,994.00	\$ 75,000.00
Planning, Zoning, Building	\$ 58,750.00	\$ 75,145.00	\$ 73,550.00
Highways and Streets	\$ 3,200.00	\$ 2,161.00	\$ 3,200.00
Parks and Recreation	\$ 40,400.00	\$ 34,786.00	\$ 36,050.00
Sale of Equipment and Scrap	\$ 1,500.00	\$ 1,200.00	\$ 1,000.00
Pension Cost Reimb.--Authorities	\$ 35,000.00	\$ 34,125.00	\$ 36,750.00
Sale & Recycle Bins and Trash Bags	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Miscellaneous Receipts	\$ 200.00	\$ 1,093.00	\$ 200.00
Refund of Prior Year Expense	\$ -	\$ 1,513.00	\$ -
Grant Receipts	\$ 30,000.00	\$ 9,935.00	\$ 25,000.00
Gaming Revenue	\$ 1,332,000.00	\$ 1,305,000.00	\$ 1,305,000.00
ECGRA	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
TOTAL RECEIPTS	\$ 4,560,965.00	\$ 4,559,534.00	\$ 4,740,175.00

GENERAL FUND BUDGET FOR 2017

EXPENSES:

	BUDGET		Estimated Actual 2016	BUDGET 2017
	2016	2017		
Expenditures				
Wages and Benefits	1,487,250.00		1,510,856.00	\$ 1,573,898.00
Pension - Sewer Authority	35,000.00		34,125.00	\$ 36,750.00
Uniforms, CDL Costs	5,000.00		3,716.00	\$ 4,000.00
Tax Collection	39,800.00		34,267.00	\$ 37,500.00
Postage and Newsletters	19,000.00		19,000.00	\$ 19,500.00
Electric - Township Buildings	75,000.00		74,000.00	\$ 65,000.00
Heat - Township Buildings	15,000.00		6,300.00	\$ 7,000.00
Telephone	4,500.00		4,784.00	\$ 4,500.00
Water and Sewer	924.00		1,161.00	\$ 1,100.00
Cell Phones and Radios	7,500.00		10,400.00	\$ 7,500.00
Internet Access & Website	3,500.00		3,330.00	\$ 3,500.00
PA One Call	600.00		670.00	\$ 650.00
Gas and Diesel Fuel	60,000.00		23,000.00	\$ 25,000.00
Advertising	5,500.00		5,500.00	\$ 5,500.00
Foreign Fire Insurance Payment	65,000.00		67,483.00	\$ 65,000.00
Recycling - Contract Hauling	85,000.00		130,507.00	\$ 132,320.00
Conventions, Seminars, Etc.	4,000.00		1,952.00	\$ 4,000.00
Office Supplies	7,500.00		7,500.00	\$ 7,500.00
Transportation Reimbursement	2,000.00		4,500.00	\$ 3,000.00
Dues, Subscriptions, Memberships	6,500.00		6,207.00	\$ 6,500.00
Traffic Signal electric	10,000.00		8,445.00	\$ 9,000.00
Street Lighting - Electric	63,000.00		65,145.00	\$ 70,873.00
Auditing Services	11,500.00		8,000.00	\$ 10,000.00
Outside Engineering	10,000.00		10,000.00	\$ -
Solicitor Services	40,000.00		26,000.00	\$ 30,000.00
Outside Professional Services	-		4,342.00	\$ 1,000.00
Office Equipment and Services	12,000.00		14,400.00	\$ 13,000.00
Insurance and Bonding	47,700.00		46,298.00	\$ 47,700.00
Zoning and Planning	8,500.00		9,567.00	\$ 7,700.00
Equipment Maint. and Repairs	53,500.00		39,177.00	\$ 38,000.00
Materials for Bldg Maint. and Rep.	7,500.00		11,800.00	\$ 12,000.00

Expenditures	BUDGET		Estimated		BUDGET	
	2016	2017	Actual 2016	2017	2016	2017
Outside Maint. & Rep. to Bldgs	23,000.00		29,855.00	\$	33,000.00	
Minor Tools & Equip. Under \$3,000	4,000.00		13,805.00	\$	9,000.00	
Street Sign Supplies	6,000.00		6,300.00	\$	6,000.00	
Safety Equipment	3,000.00		2,130.00	\$	3,000.00	
Road Maintenance Materials	115,000.00		116,700.00	\$	123,000.00	
Winter Maintenance Materials	10,000.00		10,000.00	\$	-	
Mailbox Repair	600.00		130.00	\$	200.00	
Contract Labor-Road Maintenance	-		900.00	\$	-	
Line Paint & Glass Bead	1,000.00		1,181.00	\$	1,000.00	
Traffic Signal Maint.	13,800.00		7,886.00	\$	11,300.00	
McKean/Waterford Road Share Agreement	1,768.00		2,068.00	\$	2,068.00	
Parks and Recreation	71,300.00		66,104.00	\$	73,050.00	
Community Events	6,000.00		4,605.00	\$	6,000.00	
Summit History	2,500.00		-	\$	500.00	
Miscellaneous	6,000.00		6,000.00	\$	6,000.00	
Recycle Calendar	10,000.00		9,161.00	\$	10,000.00	
Recycle Bins and trash bags	7,100.00		6,980.00	\$	7,100.00	
Recycling Education	1,600.00		1,482.00	\$	1,600.00	
Senior Center	13,000.00		8,374.00	\$	11,250.00	
Spring Cleanup Costs	6,500.00		3,832.00	\$	4,000.00	
EMTA Subsidy	2,000.00		2,000.00	\$	2,500.00	
PHHC Contribution	50,000.00		150,000.00	\$	-	
PHHC Volunteer Reimbursement	35,000.00		17,600.00	\$	15,000.00	
PHHC from ECGRA	125,000.00		125,000.00	\$	-	
Emergency Mgmt.	-		2,189.00	\$	500.00	
LST - Emergency Services	430,000.00		430,000.00	\$	410,000.00	
Erie Zoo	6,000.00		6,000.00	\$	6,000.00	
Humane Society	3,000.00		2,500.00	\$	2,500.00	
STIEDA Allocation	-		-		-	
Due to Capital Improvements Fund	1,415,523.00		1,415,523.00	\$	-	
Due to Operating Reserve Fund	-		-	\$	-	
Due to Capital Reserve	-		-		-	
TOTAL GENERAL EXPENDITURES	4,560,965.00		4,640,737.00	\$	2,993,559.00	

STATE LIQUID FUELS BUDGET FOR 2017

	Budget 2016	Estimated Actual 2016	BUDGET 2017
RECEIPTS:			
Allocation	\$ 261,762.00	\$ 271,246.00	\$ 277,887.00
Road Turnback	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
Interest	\$ 25.00	\$ 374.00	\$ 350.00
Total	263,107.00	\$ 272,940.00	\$ 279,557.00

EXPENDITURES:			
Snow & Ice Removal	\$ 100,000.00	\$ 51,000.00	\$ 100,000.00
Highway Maintenance	\$ 150,000.00	\$ 94,666.00	\$ 150,000.00
Fuel Cost	\$ -	\$ -	\$ -
Total	\$ 250,000.00	\$ 145,666.00	\$ 250,000.00

