

**SUMMIT TOWNSHIP
ERIE COUNTY, PA**

2018

**Proposed
BUDGET**

GENERAL FUND BUDGET FOR 2018

RECEIPTS:	BUDGET	Estimated	BUDGET
	2017	Actual 2017	2018
Real Estate Taxes	\$ 452,773.00	\$ 431,781.00	\$ 432,035.00
Local Enabling Taxes	\$ 1,480,000.00	\$ 1,344,000.00	\$ 1,439,000.00
Licenses and Permits	\$ 56,700.00	\$ 64,322.00	\$ 58,500.00
Fines and Judgments	\$ 19,000.00	\$ 17,825.00	\$ 23,200.00
Interest, Rent, Royalty	\$ 486,317.00	\$ 464,274.00	\$ 497,364.00
County and Pa State Revenues	\$ 18,635.00	\$ 20,320.00	\$ 20,320.00
Foreign Fire Ins. Prem. Tax	\$ 65,000.00	\$ 61,654.00	\$ 61,000.00
Pension Fund Allocation	\$ 75,000.00	\$ 78,000.00	\$ 78,000.00
Intermunicipal Road Agreements	\$ 8,500.00	\$ 9,696.00	\$ 9,600.00
Engineering, Planning, Zoning, Building	\$ 65,050.00	\$ 62,333.00	\$ 69,865.00
Highways and Streets	\$ 3,200.00	\$ 8,805.00	\$ 3,200.00
Parks and Recreation	\$ 36,050.00	\$ 35,036.00	\$ 36,860.00
Sale of Equipment and Scrap	\$ 1,000.00	\$ 1,630.00	\$ 1,000.00
Pension Cost Reimb.--Authorities	\$ 36,750.00	\$ 35,830.00	\$ 45,145.00
Sale of Recycle Bins and Trash Bags	\$ 6,000.00	\$ 5,900.00	\$ 6,000.00
Dog Licenses, Insurance Claims & Misc. Receipts	\$ 200.00	\$ 1,482.00	\$ 200.00
Refund of Prior Year Expense	\$ -	\$ -	\$ -
Grant Receipts	\$ 25,000.00	\$ 27,830.00	\$ 25,000.00
Gaming Revenue	\$ 1,305,000.00	\$ 1,326,000.00	\$ 1,326,000.00
Transfer From Other Funds	\$ -	\$ 856.00	\$ -
ECGRA	\$ 600,000.00	\$ 585,416.00	\$ 483,750.00
TOTAL RECEIPTS	\$ 4,740,175.00	\$ 4,582,990.00	\$ 4,616,039.00

GENERAL FUND BUDGET FOR 2018

EXPENSES:			
	BUDGET	Estimated	BUDGET
Expenditures	2017	Actual 2017	2018
Wages and Benefits	1,573,898.00	1,580,833.00	\$ 1,669,837.00
Pension - Sewer Authority	36,750.00	35,830.00	\$ 45,145.00
Uniforms, CDL Costs	4,000.00	3,800.00	\$ 3,900.00
Tax Collection	37,500.00	38,373.00	\$ 37,750.00
Postage and Newsletters	19,500.00	18,900.00	\$ 19,500.00
Electric - Township Buildings	65,000.00	67,000.00	\$ 69,000.00
Heat - Township Buildings	7,000.00	7,000.00	\$ 8,800.00
Telephone	4,500.00	3,900.00	\$ 4,000.00
Water & Sewer	1,100.00	783.00	\$ 873.00
Cell Phones and Radios	7,500.00	11,450.00	\$ 7,600.00
Internet Access & Website	3,500.00	3,135.00	\$ 3,500.00
PA One Call	650.00	650.00	\$ 650.00
Gas and Diesel Fuel	25,000.00	36,000.00	\$ 38,000.00
Advertising	5,500.00	4,200.00	\$ 5,500.00
Foreign Fire Insurance Payment	65,000.00	61,654.00	\$ 61,000.00
Recycling - Contract Hauling	132,320.00	132,320.00	\$ 134,133.00
Conventions, Seminars, Etc.	4,000.00	4,952.00	\$ 7,500.00
Office Supplies	7,500.00	3,150.00	\$ 7,500.00
Transportation Reimbursement	3,000.00	3,500.00	\$ 4,000.00
Dues, Subscriptions, Memberships	6,500.00	6,582.00	\$ 7,600.00
Traffic Signal electric	9,000.00	11,000.00	\$ 11,000.00
Street Lighting - Electric	70,873.00	70,373.00	\$ 64,500.00
Auditing Services	10,000.00	12,000.00	\$ 12,000.00
Outside Engineering	-	380.00	\$ 500.00
Solicitor Services	30,000.00	30,000.00	\$ 30,000.00
Outside Professional Services	1,000.00	1,137.00	\$ 1,000.00
Office Equipment and Services	13,000.00	12,820.00	\$ 13,550.00
Insurance and Bonding	47,700.00	48,586.00	\$ 48,700.00
Zoning and Planning	7,700.00	8,420.00	\$ 12,500.00
Equipment Maint. and Repairs	38,000.00	36,380.00	\$ 38,500.00
Materials for Bldg Maint. and Rep.	12,000.00	4,500.00	\$ 12,000.00

	BUDGET		BUDGET	
	2017	Estimated Actual 2017	2018	
Expenditures				
Outside Maint. & Rep. to Bldgs	33,000.00	26,100.00	\$	33,000.00
Minor Tools & Equip. Under \$3,000	9,000.00	4,771.00	\$	9,000.00
Street Sign Supplies	6,000.00	4,700.00	\$	5,000.00
Safety Equipment	3,000.00	1,433.00	\$	2,000.00
Road Maintenance Materials	123,000.00	97,128.00	\$	130,000.00
Winter Maintenance Materials	-	-	\$	7,000.00
Mailbox Repair	200.00	-	\$	200.00
Contract Labor-Road Maintenance	-	1,980.00	\$	7,502.00
Line Paint & Glass Bead	1,000.00	2,353.00	\$	3,000.00
Traffic Signal Maint.	11,300.00	9,076.00	\$	16,850.00
McKean/Waterford Road Share Agreement	2,068.00	2,149.00	\$	2,149.00
Storm sewer repair & maintenance	-	7,944.00	\$	8,000.00
Parks and Recreation	73,050.00	52,063.00	\$	74,000.00
Community Events	6,000.00	3,505.00	\$	6,000.00
Summit History	500.00	2,700.00	\$	500.00
Miscellaneous	6,000.00	5,600.00	\$	6,000.00
Recycle Calendar	10,000.00	9,194.00	\$	10,000.00
Recycle Bins and trash bags	7,100.00	5,340.00	\$	7,100.00
Recycling Education	1,600.00	1,584.00	\$	1,600.00
Senior Center	11,250.00	8,871.00	\$	14,750.00
Spring Cleanup Costs	4,000.00	5,297.00	\$	5,300.00
EMTA Subsidy	2,500.00	2,500.00	\$	2,500.00
PHHC Contribution	-	54,000.00	\$	50,000.00
PHHC Volunteer Reimbursement	15,000.00	15,000.00	\$	15,000.00
PHHC from ECGRA	-	-	\$	-
Emergency Mgmt.	500.00	189.00	\$	1,000.00
LST - Emergency Services	410,000.00	328,000.00	\$	348,000.00
Erie Zoo	6,000.00	6,000.00	\$	7,000.00
Humane Society	2,500.00	1,100.00	\$	2,500.00
STIEDA Allocation	-	200,000.00	\$	500,000.00
Due to Capital Improvements Fund	-	800,395.00	\$	465,548.00
Due to Operating Reserve Fund	-	-	\$	-
Due to Capital Reserve	-	192,077.00		495,502.00
TOTAL GENERAL EXPENDITURES	2,993,559.00	4,110,657.00	\$	4,616,039.00

GENERAL FUND BUDGET FOR 2018

		Running Balance
Total General Revenues	\$ 2,806,289.00	
PA Gaming Revenue	\$ 1,326,000.00	
Sub total	<u>\$ 4,132,289.00</u>	
State Liquid Fuels	\$ 295,033.00	
ECGRA	\$ 483,750.00	
Total Revenue	<u>\$ 4,911,072.00</u>	
Less State Liquid Fuels (Restricted)	\$295,033.00	
Revenue Balance	\$4,616,039.00	
Fixed General Expenses	\$2,744,989.00	\$1,871,050.00
Capital Reserve	\$495,502.00	\$1,375,548.00
STIEDA	\$500,000.00	\$875,548.00
EMTA	\$2,500.00	\$873,048.00
PHHC Contribution	\$50,000.00	\$823,048.00
LST Emergency Services	\$348,000.00	\$475,048.00
Erie Zoo	\$7,000.00	\$468,048.00
Humane Society	\$2,500.00	\$465,548.00
Capital Improvements	\$465,548.00	\$0.00

Footnote: Real Estate Tax Forgiveness results in approximately \$181,200 resident savings.

STATE LIQUID FUELS FOR 2018

	Budget 2017	Estimated Actual 2017	BUDGET 2018
RECEIPTS:			
Allocation	\$ 277,887.00	\$ 285,833.65	\$ 292,453.00
Road Turnback	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
Interest	\$ 350.00	\$ 1,260.00	\$ 1,260.00
Total	279,557.00	\$ 288,413.65	\$ 295,033.00

EXPENDITURES:			
Snow & Ice Removal	\$ 100,000.00	\$ 48,000.00	\$ 100,000.00
Highway Maintenance	\$ 150,000.00	\$ 81,620.00	\$ 150,000.00
Fuel Cost			\$ -
Total	\$ 250,000.00	\$ 129,620.00	\$ 250,000.00