

SUMMIT TOWNSHIP  
ERIE COUNTY, PA  
Proposed  
2019

BUDGET

**GENERAL FUND BUDGET FOR 2019**

<b>RECEIPTS:</b>			
	<b>BUDGET</b>	<b>Estimated</b>	<b>BUDGET</b>
	<b>2018</b>	<b>Actual 2018</b>	<b>2019</b>
Real Estate Taxes	\$ 432,035.00	\$ 424,323.00	\$ 428,800.00
Local Enabling Taxes	\$ 1,439,000.00	\$ 1,758,000.00	\$ 1,585,000.00
Licenses and Permits	\$ 58,500.00	\$ 127,325.00	\$ 61,500.00
Fines and Judgments	\$ 23,200.00	\$ 22,225.00	\$ 20,000.00
Interest, Rent, Royalty	\$ 497,364.00	\$ 408,799.00	\$ 414,051.00
County and Pa State Revenues	\$ 20,320.00	\$ 21,365.00	\$ 21,540.00
Foreign Fire Ins. Prem. Tax	\$ 61,000.00	\$ 56,315.00	\$ 56,000.00
Pension Fund Allocation	\$ 78,000.00	\$ 84,319.00	\$ 84,300.00
Intermunicipal Road Agreements	\$ 9,600.00	\$ 9,600.00	\$ 10,000.00
Engineering, Planning, Zoning, Building	\$ 69,865.00	\$ 102,554.00	\$ 96,500.00
Highways and Streets	\$ 3,200.00	\$ 758.00	\$ 200.00
Parks and Recreation	\$ 36,860.00	\$ 40,771.00	\$ 44,010.00
Sale of Equipment and Scrap	\$ 1,000.00	\$ 683.00	\$ 1,000.00
Pension Cost Reimb.--Authorities	\$ 45,145.00	\$ 45,145.00	\$ 47,401.00
Sale of Recycle Bins and Trash Bags	\$ 6,000.00	\$ 6,675.00	\$ 6,500.00
Dog Licenses, Insurance Claims & Misc.Receipts	\$ 200.00	\$ 267.00	\$ 200.00
Refund of Prior Year Expense	\$ -	\$ 3,009.00	
Unbudgeted Revenue	\$ -	\$ 500.00	
Grant Receipts	\$ 25,000.00	\$ 53,707.00	\$ 25,000.00
Gaming Revenue	\$ 1,326,000.00	\$ 1,362,749.00	\$ 1,362,749.00
Transfer From Other Funds	\$ -	\$ 1,740.00	\$ 1,500.00
ECGRA	\$ 483,750.00	\$ 665,806.00	\$ 605,500.00
<b>TOTAL RECEIPTS</b>	<b>\$ 4,616,039.00</b>	<b>\$ 5,196,635.00</b>	<b>\$ 4,871,751.00</b>

## GENERAL FUND BUDGET FOR 2019

### EXPENSES:

	BUDGET	Estimated	BUDGET
Expenditures	2018	Actual 2018	2019
Wages and Benefits	\$ 1,669,837.00	1,656,039.00	\$ 1,763,704.00
Pension - Sewer Authority	\$ 45,145.00	45,145.00	\$ 47,401.00
Uniforms, CDL Costs	\$ 3,900.00	3,775.00	\$ 4,000.00
Tax Collection	\$ 37,750.00	38,040.00	\$ 37,800.00
Postage and Newsletters	\$ 19,500.00	21,500.00	\$ 19,000.00
Electric - Township Buildings	\$ 69,000.00	61,000.00	\$ 61,000.00
Heat - Township Buildings	\$ 8,800.00	9,700.00	\$ 7,500.00
Telephone	\$ 4,000.00	4,600.00	\$ 4,800.00
Water & Sewer	\$ 873.00	828.00	\$ 848.00
Cell Phones and Radios	\$ 7,600.00	8,000.00	\$ 8,000.00
Internet Access & Website	\$ 3,500.00	3,300.00	\$ 3,500.00
PA One Call	\$ 650.00	550.00	\$ 650.00
Gas and Diesel Fuel	\$ 38,000.00	54,900.00	\$ 40,000.00
Advertising	\$ 5,500.00	4,300.00	\$ 4,100.00
Foreign Fire Insurance Payment	\$ 61,000.00	56,315.00	\$ 56,000.00
Recycling - Contract Hauling	\$ 134,133.00	134,133.00	\$ 105,000.00
Conventions, Seminars, Etc.	\$ 7,500.00	3,150.00	\$ 7,500.00
Office Supplies	\$ 7,500.00	2,922.00	\$ 4,000.00
Transportation Reimbursement	\$ 4,000.00	4,500.00	\$ 4,500.00
Dues, Subscriptions, Memberships	\$ 7,600.00	7,410.00	\$ 7,000.00
Traffic Signal electric	\$ 11,000.00	8,800.00	\$ 9,000.00
Street Lighting - Electric	\$ 64,500.00	62,250.00	\$ 63,100.00
Auditing Services	\$ 12,000.00	12,600.00	\$ 13,000.00
Outside Engineering	\$ 500.00	160.00	\$ 500.00
Solicitor Services	\$ 30,000.00	48,000.00	\$ 40,000.00
Outside Professional Services	\$ 1,000.00	1,120.00	\$ 1,000.00
Office Equipment and Services	\$ 13,550.00	15,999.00	\$ 19,250.00
Insurance and Bonding	\$ 48,700.00	44,871.00	\$ 50,000.00
Zoning and Planning	\$ 12,500.00	13,029.00	\$ 10,200.00
Equipment Maint. and Repairs	\$ 38,500.00	42,000.00	\$ 47,000.00
Materials for Bldg Maint. and Rep.	\$ 12,000.00	8,500.00	\$ 8,000.00

	<b>BUDGET</b>	<b>Estimated</b>	<b>BUDGET</b>
<b>Expenditures</b>	<b>2018</b>	<b>Actual 2018</b>	<b>2019</b>
Outside Maint. & Rep. to Bldgs	\$ 33,000.00	36,000.00	\$ 33,000.00
Minor Tools & Equip. Under \$3,000	\$ 9,000.00	10,805.00	\$ 9,000.00
Street Sign Supplies	\$ 5,000.00	6,000.00	\$ 6,000.00
Safety Equipment	\$ 2,000.00	2,000.00	\$ 2,000.00
Road Maintenance Materials	\$ 130,000.00	182,567.00	\$ 185,000.00
Winter Maintenance Materials	\$ 7,000.00		
Mailbox Repair	\$ 200.00	40.00	\$ 200.00
Contract Labor-Road Maintenance & Equipment Rental	\$ 7,502.00	6,700.00	\$ 14,000.00
Line Paint & Glass Bead	\$ 3,000.00	2,700.00	\$ 3,000.00
Traffic Signal Maint.	\$ 16,850.00	13,850.00	\$ 17,000.00
McKean/Waterford Road Share Agreement	\$ 2,149.00	2,288.00	\$ 2,300.00
Storm sewer repair & maintenance	\$ 8,000.00	2,900.00	\$ 8,000.00
Parks and Recreation	\$ 74,000.00	64,989.00	\$ 63,100.00
Community Events	\$ 6,000.00	3,287.00	\$ 6,000.00
Summit History	\$ 500.00	180.00	\$ 500.00
Miscellaneous	\$ 6,000.00	6,043.00	\$ 5,200.00
Recycle Calendar	\$ 10,000.00	8,496.00	\$ 10,000.00
Recycle Bins and trash bags	\$ 7,100.00	9,740.00	\$ 7,100.00
Recycling Education	\$ 1,600.00	1,288.00	\$ -
Senior Center	\$ 14,750.00	10,328.00	\$ 34,850.00
Spring Cleanup Costs	\$ 5,300.00	12,278.00	\$ 6,000.00
EMTA Subsidy	\$ 2,500.00	2,500.00	\$ 2,500.00
PHHC Contribution	\$ 50,000.00	50,470.00	\$ 50,000.00
PHHC Volunteer Reimbursement	\$ 15,000.00	16,000.00	\$ 16,000.00
PHHC Staff Funding	\$ 348,000.00	466,000.00	\$ 500,000.00
Emergency Mgmt.	\$ 1,000.00	2,180.00	\$ 1,000.00
Erie Zoo	\$ 7,000.00	7,000.00	\$ 7,000.00
Humane Society	\$ 2,500.00	1,300.00	\$ 1,300.00
STIEDA Allocation	\$ 500,000.00	750,000.00	\$ 500,000.00
Due to Capital Improvements Fund	\$ 465,548.00	1,013,548.00	\$ 933,948.00
Due to Operating Reserve Fund	-	262,239.00	\$ -
Due to Capital Reserve	\$ 495,502.00	495,502.00	\$ -
<b>TOTAL GENERAL EXPENDITURES</b>	<b>4,616,039.00</b>	<b>5,826,654.00</b>	<b>4,871,351.00</b>

## STATE LIQUID FUELS FOR 2019

	<b>Budget</b>	<b>Estimated</b>	<b>BUDGET</b>
	<b>2018</b>	<b>Actual 2018</b>	<b>2019</b>
<b>RECEIPTS:</b>			
Allocation	\$ 292,453.00	\$ 293,918.80	\$ 292,910.00
Road Turnback	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
Interest	\$ 1,260.00	\$ 2,657.00	\$ 2,657.00
Cash forward from 2017		\$ 350,991.00	
<b>Total</b>	<b>\$ 295,033.00</b>	<b>\$ 648,886.80</b>	<b>\$ 296,887.00</b>

<b>EXPENDITURES:</b>			
Snow & Ice Removal	\$ 100,000.00	\$ 48,000.00	\$ 100,000.00
Highway Maintenance	\$ 150,000.00	\$ 193,543.72	\$ 150,000.00
Equipment	\$ -	\$ 58,463.00	\$ -
<b>Total</b>	<b>\$ 250,000.00</b>	<b>\$ 300,006.72</b>	<b>\$ 250,000.00</b>

GENERAL FUND BUDGET FOR 2019				
			<b>Running Balance</b>	
Total General Revenues	\$ 2,903,102.00			
PA Gaming Revenue	\$ 1,362,749.00			
Sub total	\$ 4,265,851.00			
State Liquid Fuels	\$ 296,887.00			
ECGRA	\$ 605,500.00			
Total Revenue	\$ 5,168,238.00			
Less State Liquid Fuels (Restricted)	\$296,887.00			
Revenue Balance	\$4,871,351.00			
Fixed General Expenses	\$2,876,603.00	\$1,994,748.00		
Capital Reserve	\$0.00	\$1,994,748.00		
STIEDA	\$500,000.00	\$1,494,748.00		
EMTA	\$2,500.00	\$1,492,248.00		
PHHC Contribution	\$50,000.00	\$1,442,248.00		
LST Emergency Services	\$500,000.00	\$942,248.00		
Erie Zoo	\$7,000.00	\$935,248.00		
Humane Society	\$1,300.00	\$933,948.00		
Capital Improvements	\$933,948.00	\$0.00		
Footnote #1: Real Estate Tax Forgiveness results in approximately \$184,200 resident savings.				
Footnote #2: It is anticipated that the sale of PIDI will result in approximately an additional \$900,000 in real estate transfer tax. While anticipated, it has not been included within this budget.				