

SUMMIT TOWNSHIP
ERIE COUNTY, PA

Proposed

2021

BUDGET

GENERAL FUND BUDGET FOR 2021

RECEIPTS:			
	BUDGET	Estimated	BUDGET
	2020	Actual 2020	2021
Real Estate Taxes	\$ 415,233.00	\$ 399,747.00	\$ 419,656.00
Local Enabling Taxes	\$ 1,607,000.00	\$ 1,370,000.00	\$ 1,450,000.00
Licenses and Permits	\$ 61,500.00	\$ 98,975.00	\$ 107,000.00
Fines and Judgments	\$ 20,000.00	\$ 15,025.00	\$ 18,000.00
Interest, Rent, Royalty	\$ 414,051.00	\$ 413,052.00	\$ 436,973.00
County and Pa State Revenues	\$ 21,540.00	\$ 21,965.00	\$ 21,486.00
Foreign Fire Ins. Prem. Tax	\$ 56,000.00	\$ 59,000.00	\$ 59,000.00
Pension Fund Allocation	\$ 84,300.00	\$ 92,168.00	\$ 92,000.00
Intermunicipal Road Agreements	\$ 9,600.00	\$ 9,600.00	\$ 10,300.00
Engineering, Planning, Zoning, Building	\$ 96,500.00	\$ 101,046.00	\$ 91,900.00
Highways and Streets	\$ 200.00	\$ 470.00	\$ 200.00
Parks and Recreation	\$ 44,010.00	\$ 41,393.00	\$ 40,310.00
Sale of Equipment and Scrap	\$ 1,000.00	\$ 574.00	\$ 1,000.00
Pension Cost Reimb.--Authorities	\$ 47,401.00	\$ 49,792.00	\$ 50,400.00
Sale of Recycle Bins and Trash Bags	\$ 6,500.00	\$ 6,140.00	\$ 6,600.00
Dog Licenses, Insurance Claims & Misc.Receipts	\$ 200.00	\$ 813.00	\$ 500.00
Refund of Prior Year Expense	\$ -	\$ 693.00	
Unbudgeted Revenue	\$ -	\$ 10,776.00	
Grant Receipts	\$ 25,000.00	\$ 32,903.00	\$ 25,000.00
Transfer From Other Funds	\$ 1,500.00	\$ 2,911.00	\$ 1,800.00
TOTAL GENERAL REVENUE	\$ 2,911,535.00	\$ 2,727,043.00	\$ 2,832,125.00
Gaming Revenue	\$ 1,362,749.00	\$ 1,376,376.00	\$ 1,390,150.00
ECGRA	\$ 605,500.00	\$ 500,000.00	\$ 605,500.00
TOTAL GAMING REVENUE	\$ 1,968,249.00	\$ 1,876,376.00	\$ 1,995,650.00
TOTAL REVENUE	\$ 4,879,784.00	\$ 4,603,419.00	\$ 4,827,775.00

GENERAL FUND BUDGET FOR 2021

EXPENSES:

	BUDGET	Estimated	BUDGET
Expenditures	2020	Actual 2020	2021
Wages and Benefits	\$ 1,892,300.00	\$ 1,857,930.00	\$ 1,973,825.00
Pension - Sewer Authority	\$ 50,400.00	\$ 51,000.00	\$ 53,550.00
Uniforms, CDL Costs	\$ 4,700.00	\$ 4,410.00	\$ 4,600.00
Tax Collection	\$ 38,600.00	\$ 40,145.00	\$ 40,700.00
Postage and Newsletters	\$ 21,200.00	\$ 20,500.00	\$ 21,500.00
Electric - Township Buildings	\$ 41,400.00	\$ 42,600.00	\$ 43,500.00
Heat - Township Buildings	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Telephone	\$ 4,800.00	\$ 4,536.00	\$ 4,800.00
Water & Sewer	\$ 860.00	\$ 860.00	\$ 860.00
Cell Phones and Radios	\$ 9,500.00	\$ 13,165.00	\$ 13,000.00
Internet Access & Website	\$ 4,440.00	\$ 3,340.00	\$ 3,800.00
PA One Call	\$ 650.00	\$ 650.00	\$ 650.00
Gas and Diesel Fuel	\$ 45,000.00	\$ 32,500.00	\$ 45,000.00
Advertising	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
Foreign Fire Insurance Payment	\$ 59,000.00	\$ 58,259.00	\$ 59,000.00
Recycling - Contract Hauling	\$ 108,000.00	\$ 104,000.00	\$ 107,000.00
Conventions, Seminars, Etc.	\$ 3,500.00	\$ 3,000.00	\$ 4,000.00
Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Transportation Reimbursement	\$ 4,500.00	\$ 500.00	\$ 5,000.00
Dues, Subscriptions, Memberships	\$ 7,000.00	\$ 7,345.00	\$ 11,200.00
Traffic Signal electric	\$ 7,700.00	\$ 7,900.00	\$ 7,900.00
Street Lighting - Electric	\$ 57,100.00	\$ 57,800.00	\$ 57,700.00
Auditing Services	\$ 13,400.00	\$ 13,800.00	\$ 14,000.00
Outside Engineering	\$ 500.00	\$ 1,453.00	\$ 1,000.00
Engineering Costs	\$ 12,000.00	\$ 6,000.00	\$ 15,000.00
Solicitor Services	\$ 43,000.00	\$ 32,000.00	\$ 42,000.00
Outside Professional Services	\$ 2,000.00	\$ 14,000.00	\$ 2,500.00
Office Equipment and Services	\$ 19,800.00	\$ 22,946.00	\$ 25,000.00
Insurance and Bonding	\$ 44,500.00	\$ 43,874.00	\$ 45,500.00
Zoning and Planning	\$ 15,460.00	\$ 12,210.00	\$ 11,460.00
Equipment Maint. and Repairs (including outside repairs)	\$ 74,500.00	\$ 55,000.00	\$ 60,000.00
Materials for Bldg Maint. and Rep.	\$ 9,000.00	\$ 9,000.00	\$ 13,000.00

	BUDGET	Estimated	BUDGET
Expenditures	2020	Actual 2020	2021
Outside Maint. & Rep. to Bldgs	\$ 38,000.00	\$ 34,500.00	\$ 38,000.00
Garage Equip. and tools	\$ 20,000.00	\$ 13,000.00	\$ 16,000.00
Street Sign Supplies	\$ 8,000.00	\$ 5,500.00	\$ 8,000.00
Safety Equipment	\$ 3,000.00	\$ 500.00	\$ 3,000.00
Road Maintenance Materials	\$ 225,000.00	\$ 221,998.00	\$ 224,500.00
Mailbox Repair	\$ 200.00	\$ 200.00	\$ 200.00
Contract Labor-Road Maintenance & Equipment Rental	\$ 18,000.00	\$ 24,000.00	\$ 23,000.00
Line Paint & Glass Bead	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
Traffic Signal Maint.	\$ 18,000.00	\$ 11,130.00	\$ 19,000.00
McKean/Waterford Road Share Agreement	\$ 2,500.00	\$ 2,281.00	\$ 2,500.00
Storm sewer repair & maintenance	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00
Parks and Recreation	\$ 76,100.00	\$ 37,788.00	\$ 96,800.00
Community Events and Tourism	\$ 6,660.00	\$ -	\$ 26,660.00
Summit History	\$ 500.00	\$ -	\$ 500.00
Miscellaneous	\$ 5,700.00	\$ 4,700.00	\$ 6,000.00
Recycle Calendar	\$ 10,000.00	\$ 8,993.00	\$ 10,000.00
Recycle Bins and trash bags	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00
Senior Center	\$ 26,300.00	\$ 7,250.00	\$ 14,500.00
Spring Cleanup Costs	\$ 9,000.00	\$ -	\$ 10,000.00
EMTA Subsidy	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
PHHC Contribution	\$ 840,290.00	\$ 840,290.00	\$ 857,814.00
Emergency Mgmt.	\$ 1,000.00	\$ 1,077.00	\$ 1,000.00
Erie Zoo	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00
Humane Society	\$ 1,500.00	\$ 300.00	\$ 1,000.00
STIEDA Allocation	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Due to Capital Improvements Fund	\$ 533,092.00	\$ 605,092.00	\$ 74,084.00
Due to Operating Reserve Fund	\$ -	\$ -	
Due to Capital Reserve	\$ -	\$ -	
TOTAL GENERAL EXPENDITURES	4,980,352.00	4,878,022.00	4,663,303.00

STATE LIQUID FUELS FOR 2021

	Budget	Estimated	BUDGET
	2020	Actual 2020	2021
RECEIPTS:			
Allocation	\$ 286,937.22	\$ 297,692.00	\$ 264,072.00
Road Turnback	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
Interest	\$ 3,000.00	\$ 1,600.00	\$ 1,600.00
Cash forward	\$ 329,626.55	\$ 329,626.00	\$ 302,274.00
Total	\$ 620,883.77	\$ 630,238.00	\$ 569,266.00

EXPENDITURES:			
Snow & Ice Removal	\$ 100,000.00	\$ 74,824.00	\$ 85,000.00
Highway Maintenance	\$ 520,000.00	\$ 253,140.00	\$ 162,000.00
Equipment	\$ -	\$ -	\$ -
Total	\$ 620,000.00	\$ 327,964.00	\$ 247,000.00