

SUMMIT TOWNSHIP  
ERIE COUNTY, PA  
Proposed  
2020

BUDGET

**GENERAL FUND BUDGET FOR 2020**

<b>RECEIPTS:</b>			
	<b>BUDGET</b>	<b>Estimated</b>	<b>BUDGET</b>
	<b>2019</b>	<b>Actual 2019</b>	<b>2020</b>
Real Estate Taxes	\$ 428,800.00	\$ 400,055.00	\$ 415,233.00
Local Enabling Taxes	\$ 1,585,000.00	\$ 2,023,700.00	\$ 1,607,000.00
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
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 2,903,102.00</b>	<b>\$ 3,381,051.00</b>	<b>\$ 2,984,702.00</b>
Gaming Revenue	\$ 1,362,749.00	\$ 1,376,376.00	\$ 1,390,150.00
ECGRA	\$ 605,500.00	\$ 500,000.00	\$ 605,500.00
<b>TOTAL GAMING REVENUE</b>	<b>\$ 1,968,249.00</b>	<b>\$ 1,876,376.00</b>	<b>\$ 1,995,650.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,871,351.00</b>	<b>\$ 5,257,427.00</b>	<b>\$ 4,980,352.00</b>

## GENERAL FUND BUDGET FOR 2020

### EXPENSES:

	BUDGET	Estimated	BUDGET
Expenditures	2019	Actual 2019	2020
Wages and Benefits	\$ 1,763,704.00	1,786,651.00	\$ 1,892,300.00
Pension - Sewer Authority	\$ 47,401.00	49,791.00	\$ 50,400.00
Uniforms, CDL Costs	\$ 4,000.00	4,700.00	\$ 4,700.00
Tax Collection	\$ 37,800.00	37,839.00	\$ 38,600.00
Postage and Newsletters	\$ 19,000.00	21,877.00	\$ 21,200.00
Electric - Township Buildings	\$ 61,000.00	41,400.00	\$ 41,400.00
Heat - Township Buildings	\$ 7,500.00	7,500.00	\$ 7,500.00
Telephone	\$ 4,800.00	4,600.00	\$ 4,800.00
Water & Sewer	\$ 848.00	854.00	\$ 860.00
Cell Phones and Radios	\$ 8,000.00	9,500.00	\$ 9,500.00
Internet Access & Website	\$ 3,500.00	3,243.00	\$ 4,440.00
PA One Call	\$ 650.00	650.00	\$ 650.00
Gas and Diesel Fuel	\$ 40,000.00	43,300.00	\$ 45,000.00
Advertising	\$ 4,100.00	4,100.00	\$ 4,100.00
Foreign Fire Insurance Payment	\$ 56,000.00	59,112.00	\$ 59,000.00
Recycling - Contract Hauling	\$ 105,000.00	105,000.00	\$ 108,000.00
Conventions, Seminars, Etc.	\$ 7,500.00	1,900.00	\$ 3,500.00
Office Supplies	\$ 4,000.00	3,800.00	\$ 4,000.00
Transportation Reimbursement	\$ 4,500.00	4,500.00	\$ 4,500.00
Dues, Subscriptions, Memberships	\$ 7,000.00	7,062.00	\$ 7,000.00
Traffic Signal electric	\$ 9,000.00	7,700.00	\$ 7,700.00
Street Lighting - Electric	\$ 63,100.00	57,600.00	\$ 57,100.00
Auditing Services	\$ 13,000.00	13,200.00	\$ 13,400.00
Outside Engineering	\$ 500.00	500.00	\$ 500.00
Engineering Costs	\$ -	232.00	\$ 12,000.00
Solicitor Services	\$ 40,000.00	46,000.00	\$ 43,000.00
Outside Professional Services	\$ 1,000.00	2,038.00	\$ 2,000.00
Office Equipment and Services	\$ 19,250.00	24,550.00	\$ 19,800.00
Insurance and Bonding	\$ 50,000.00	44,648.00	\$ 44,500.00
Zoning and Planning	\$ 10,200.00	16,735.00	\$ 15,460.00
Equipment Maint. and Repairs (including outside repairs)	\$ 47,000.00	88,145.00	\$ 74,500.00

	<b>BUDGET</b>	<b>Estimated</b>	<b>BUDGET</b>
<b>Expenditures</b>	<b>2019</b>	<b>Actual 2019</b>	<b>2020</b>
Materials for Bldg Maint. and Rep.	\$ 8,000.00	8,000.00	\$ 9,000.00
Outside Maint. & Rep. to Bldgs	\$ 33,000.00	38,200.00	\$ 38,000.00
Garage Equip. and tools	\$ 9,000.00	33,000.00	\$ 20,000.00
Street Sign Supplies	\$ 6,000.00	5,159.00	\$ 8,000.00
Safety Equipment	\$ 2,000.00	3,900.00	\$ 3,000.00
Road Maintenance Materials	\$ 185,000.00	209,993.00	\$ 225,000.00
Winter Maintenance Materials			
Mailbox Repair	\$ 200.00	28.00	\$ 200.00
Contract Labor-Road Maintenance & Equipment Rental	\$ 14,000.00	16,958.00	\$ 18,000.00
Line Paint & Glass Bead	\$ 3,000.00	3,255.00	\$ 4,000.00
Traffic Signal Maint.	\$ 17,000.00	16,386.00	\$ 18,000.00
McKean/Waterford Road Share Agreement	\$ 2,300.00	2,320.00	\$ 2,500.00
Storm sewer repair & maintenance	\$ 8,000.00	5,534.00	\$ 6,000.00
Parks and Recreation	\$ 63,100.00	79,736.00	\$ 76,100.00
Community Events and Tourism	\$ 6,000.00	4,663.00	\$ 6,660.00
Summit History	\$ 500.00	460.00	\$ 500.00
Miscellaneous	\$ 5,200.00	6,333.00	\$ 5,700.00
Recycle Calendar	\$ 10,000.00	9,231.00	\$ 10,000.00
Recycle Bins and trash bags	\$ 7,100.00	5,970.00	\$ 7,100.00
Senior Center	\$ 34,850.00	18,609.00	\$ 26,300.00
Spring Cleanup Costs	\$ 6,000.00	9,222.00	\$ 9,000.00
EMTA Subsidy	\$ 2,500.00	2,500.00	\$ 3,000.00
PHHC Contribution	\$ 50,000.00	89,267.00	\$ 840,290.00
PHHC Volunteer Reimbursement	\$ 16,000.00	16,000.00	\$ -
PHHC Staff Funding	\$ 500,000.00	607,085.00	\$ -
Emergency Mgmt.	\$ 1,000.00	67.00	\$ 1,000.00
Erie Zoo	\$ 7,000.00	7,000.00	\$ 7,000.00
Humane Society	\$ 1,300.00	1,500.00	\$ 1,500.00
STIEDA Allocation	\$ 500,000.00	500,000.00	\$ 500,000.00
Due to Capital Improvements Fund	\$ 933,948.00	933,948.00	\$ 533,092.00
Due to Operating Reserve Fund	\$ -	-	\$ -
Due to Capital Reserve	\$ -	-	\$ -
<b>TOTAL GENERAL EXPENDITURES</b>	<b>4,871,351.00</b>	<b>5,133,051.00</b>	<b>4,980,352.00</b>

## STATE LIQUID FUELS FOR 2020

	<b>Budget</b>	<b>Estimated</b>	<b>BUDGET</b>
	<b>2019</b>	<b>Actual 2019</b>	<b>2020</b>
<b>RECEIPTS:</b>			
Allocation	\$ 292,910.00	\$ 297,926.41	\$ 286,937.22
Road Turnback	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
Interest	\$ 2,657.00	\$ 3,248.00	\$ 3,000.00
Cash forward from 2018		\$ 368,102.68	\$ 329,626.55
<b>Total</b>	<b>\$ 296,887.00</b>	<b>\$ 670,597.09</b>	<b>\$ 620,883.77</b>

<b>EXPENDITURES:</b>			
Snow & Ice Removal	\$ 100,000.00	\$ 75,000.00	\$ 100,000.00
Highway Maintenance	\$ 150,000.00	\$ 90,629.55	\$ 520,000.00
Equipment	\$ -	\$ 163,997.00	
<b>Total</b>	<b>\$ 250,000.00</b>	<b>\$ 329,626.55</b>	<b>\$ 620,000.00</b>