

SUMMIT TOWNSHIP
ERIE COUNTY, PA

Proposed

2024

BUDGET

GENERAL FUND BUDGET FOR 2024			
RECEIPTS:			
	BUDGET	Estimated	BUDGET
	2023	Actual 2023	2024
Real Estate Taxes	\$ 412,125.00	\$ 404,102.00	\$ 751,889.00
Local Enabling Taxes	\$ 1,445,000.00	\$ 1,322,556.00	\$ 1,390,000.00
Licenses and Permits	\$ 99,500.00	\$ 76,130.00	\$ 99,000.00
Fines and Judgments	\$ 9,000.00	\$ 13,894.00	\$ 9,000.00
Interest, Rent, Royalty	\$ 441,200.00	\$ 535,909.00	\$ 517,500.00
County and Pa State Revenues	\$ 18,563.00	\$ 14,871.00	\$ 14,463.00
Foreign Fire Ins. Prem. Tax	\$ 60,000.00	\$ 61,725.00	\$ 60,000.00
Pension Fund Allocation	\$ 95,000.00	\$ 122,386.00	\$ 97,000.00
Intermunicipal Road Agreements	\$ 10,000.00	\$ 3,236.00	\$ 8,000.00
Engineering, Planning, Zoning, Building	\$ 96,550.00	\$ 104,520.00	\$ 87,535.00
Highways and Streets	\$ 350.00	\$ 720.00	\$ 400.00
Parks and Recreation	\$ 31,500.00	\$ 46,812.00	\$ 37,000.00
Sale of Equipment and Scrap	\$ 1,000.00	\$ 292.00	\$ 500.00
Pension Cost Reimb.—Authorities	\$ 61,600.00	\$ 46,200.00	\$ 62,300.00
Sale of Recycle Bins and Trash Bags	\$ -	\$ -	\$ 600.00
Dog Licenses, Insurance Claims & Misc.Receipts	\$ 425.00	\$ 43,028.00	\$ 2,900.00
Refund of Prior Year Expense	\$ 750.00	\$ 241.00	\$ 300.00
Sale of Assets	\$ -	\$ 3,540.00	\$ 84,000.00
Grant Receipts	\$ 495,000.00	\$ -	\$ 225,000.00
Transfer From Other Funds			
GENERAL REVENUE	\$ 3,277,563.00	\$ 2,800,162.00	\$ 3,447,387.00
Gaming Revenue	\$ 1,409,408.00	\$ 1,831,552.00	\$ 1,500,000.00
ECGRA	\$ 457,400.00	\$ 316,062.00	\$ 320,000.00
GAMING REVENUE	\$ 1,866,808.00	\$ 2,147,614.00	\$ 1,820,000.00
TOTAL REVENUE	\$ 5,144,371.00	\$ 4,947,776.00	\$ 5,267,387.00

GENERAL FUND BUDGET FOR 2023

EXPENSES:

	BUDGET	Estimated	BUDGET
Expenditures	2023	Actual 2023	2024
Wages and Benefits	\$ 2,097,350.00	\$ 1,591,874.00	\$ 2,235,670.00
Pension - Sewer Authority	\$ 61,600.00	\$ 61,600.00	\$ 62,300.00
Uniforms, CDL Costs	\$ 7,500.00	\$ 7,612.00	\$ 7,700.00
Tax Collection	\$ 39,710.00	\$ 35,915.00	\$ 40,250.00
Postage and Newsletters	\$ 23,500.00	\$ 22,042.00	\$ 31,000.00
Electric - Township Buildings	\$ 43,000.00	\$ 47,077.00	\$ 44,000.00
Heat - Township Buildings	\$ 7,200.00	\$ 5,481.00	\$ 7,500.00
Telephone	\$ 6,200.00	\$ 6,759.00	\$ 7,000.00
Water & Sewer	\$ 860.00	\$ 808.00	\$ 910.00
Cell Phones and Radios	\$ 10,000.00	\$ 8,820.00	\$ 10,000.00
Internet Access & Website	\$ 4,100.00	\$ 2,925.00	\$ 3,100.00
PA One Call	\$ 550.00	\$ 765.00	\$ 550.00
Gas and Diesel Fuel	\$ 75,000.00	\$ 46,357.00	\$ 80,000.00
Advertising	\$ 6,500.00	\$ 4,508.00	\$ 4,500.00
Foreign Fire Insurance Payment	\$ 60,000.00	\$ 61,725.00	\$ 60,000.00
Recycling - Contract Hauling	\$ 20,000.00	\$ 13,900.00	\$ 20,000.00
Conventions, Seminars, Etc.	\$ 4,500.00	\$ 2,901.00	\$ 4,500.00
Office Supplies	\$ 4,500.00	\$ 2,407.00	\$ 4,500.00
Transportation Reimbursement	\$ 3,500.00	\$ 5,495.00	\$ 5,500.00
Dues, Subscriptions, Memberships	\$ 10,500.00	\$ 8,924.00	\$ 16,700.00
Traffic Signal electric	\$ 8,000.00	\$ 7,673.00	\$ 8,200.00
Street Lighting - Electric	\$ 58,500.00	\$ 47,629.00	\$ 53,500.00
Auditing Services	\$ 10,000.00	\$ 10,195.00	\$ 10,000.00
Outside Engineering	\$ 2,000.00	\$ 2,483.00	\$ 2,500.00
Engineering Costs	\$ 5,000.00	\$ 1,765.00	\$ 2,000.00
Solicitor Services	\$ 32,500.00	\$ 20,734.00	\$ 27,000.00
Outside Professional Services	\$ 2,500.00	\$ 1,548.00	\$ 2,500.00
Office Equipment and Services	\$ 38,500.00	\$ 36,520.00	\$ 33,500.00
Insurance and Bonding	\$ 46,200.00	\$ 43,954.00	\$ 46,100.00
Zoning and Planning	\$ 5,000.00	\$ 2,365.00	\$ 3,000.00
Equipment Maint. and Repairs (including outside repairs)	\$ 70,000.00	\$ 53,864.00	\$ 90,000.00

Expenditures	BUDGET	Estimated	BUDGET
	2023	Actual 2023	2024
Materials for Bldg Maint. and Rep.	\$ 16,500.00	\$ 10,683.00	\$ 16,500.00
Outside Maint. & Rep. to Bldgs	\$ 39,000.00	\$ 43,408.00	\$ 61,500.00
Garage Equip. and tools	\$ 12,000.00	\$ 3,414.00	\$ 29,000.00
Street Sign Supplies	\$ 10,000.00	\$ 12,184.00	\$ 15,000.00
Safety Equipment	\$ 5,000.00	\$ 2,604.00	\$ 10,000.00
Road Maintenance Materials	\$ 122,000.00	\$ 121,002.00	\$ 158,500.00
Mailbox Repair	\$ 300.00	\$ -	\$ 300.00
Contract Labor-Road Maintenance & Equipment Rental	\$ 45,000.00	\$ 39,164.00	\$ 25,000.00
Line Paint & Glass Bead	\$ 8,000.00	\$ 5,574.00	\$ 5,000.00
Traffic Signal Maint.	\$ 315,000.00	\$ 307,179.00	\$ 31,000.00
McKean/Waterford Road Share Agreement	\$ 2,300.00	\$ 2,257.00	\$ 2,300.00
Storm sewer repair & maintenance	\$ 6,000.00	\$ 4,527.00	\$ 6,000.00
Parks and Recreation	\$ 34,700.00	\$ 37,443.00	\$ 40,250.00
Community Events and Tourism	\$ 200.00	\$ 3,359.00	\$ 5,250.00
Summit History	\$ 200.00	\$ 9.00	\$ 150.00
Miscellaneous	\$ 8,000.00	\$ 174,521.00	\$ 10,000.00
Recycle Calendar	\$ 9,000.00	\$ -	\$ 9,000.00
Recycle Bins and trash bags	\$ 225,000.00	\$ -	\$ 225,000.00
Senior Center	\$ 4,250.00	\$ 5,484.00	\$ 8,150.00
Spring Cleanup Costs	\$ 5,000.00	\$ 4,496.00	\$ 5,000.00
EMTA Subsidy	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
PHHC Contribution	\$ 970,000.00	\$ 722,031.00	\$ 1,000,000.00
Emergency Mgmt.	\$ 1,000.00	\$ -	\$ -
Erie Zoo	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Humane Society	\$ 500.00	\$ 200.00	\$ 250.00
STIEDA Allocation	\$ -	\$ -	\$ -
Due to Capital Improvements Fund	\$ 422,753.00	\$ 422,753.00	\$ 669,257.00
TOTAL GENERAL EXPENDITURES	5,036,973.00	4,099,917.00	5,267,387.00
		(as of 11/30/2022)	

AMERICAN RESCUE PLAN FUNDS FOR 2024

	Budget	Estimated	BUDGET
	2023	Actual 2023	2024
RECEIPTS:			
Interest	\$ -	\$ 5,240.32	\$ -
Cash forward	\$ 329,000.00	\$ 378,575.83	\$ 190,000.00
Total	\$ 329,000.00	\$ 383,816.15	\$ 190,000.00

EXPENDITURES:			
Broadband project	\$ 173,561.00	\$ 165,021.61	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total	\$ -	\$ 165,021.61	\$ -

STATE LIQUID FUELS FOR 2024

	Budget	Estimated	BUDGET
	2023	Actual 2023	2024
RECEIPTS:		(11/30/2023)	
Allocation	\$ 287,578.28	\$ 289,830.96	\$ 288,610.00
Road Turnback	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
Interest	\$ 400.00	\$ 1,568.24	\$ 1,500.00
Cash forward	\$ 172,000.00	\$ 168,431.33	\$ 140,000.00
Total	\$ 461,298.28	\$ 461,150.53	\$ 431,430.00

EXPENDITURES:			
Snow & Ice Removal	\$ 85,000.00	\$ 52,928.80	\$ 85,000.00
Highway Maintenance	\$ 250,000.00	\$ 245,792.07	\$ 250,000.00
Equipment	\$ -	\$ -	\$ -
Total	\$ 335,000.00	\$ 298,720.87	\$ 335,000.00