

Borough of Summerhill General Account Budget

		2020		2021		2022		2023		2024	9 months	12 months	3 Year	2025
Income		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	1/24 to 9/24	adjusted	Average	Proposed Budget
4000	Taxes						8814.86							
4001	Real-estate Tax, Current Year	13,000.00	12,331.51	\$ 13,000.00	13,371.22	\$ 13,000.00	12,836.56	\$ 13,000.00	\$ 12,003.46	\$ 13,000.00	12,185.15	16,246.87	\$ 12,737.08	\$ 13,000.00
4002	Real-estate Tax, Prior Year	600.00	1,407.75	\$ 800.00	1,154.02	\$ 800.00	462.46	\$ 1,100.00	\$ 1,267.82	\$ 1,100.00	219.60	292.80	\$ 961.43	\$ 1,100.00
4003	Earned Income Tax	50,000.00	51,629.48	\$ 50,000.00	53,913.37	\$ 50,000.00	45,721.47	\$ 50,000.00	\$ 50,528.25	\$ 50,000.00	45,847.74	61,130.32	\$ 50,054.36	\$ 50,000.00
4004	Realty Tax; Recorder of Deeds	4,000.00	3,609.83	\$ 3,000.00	1,450.15	\$ 1,500.00	2,719.01	\$ 2,500.00	\$ 5,891.76	\$ 2,500.00	1,837.50	2,450.00	\$ 3,353.64	\$ 2,500.00
4005	Tax Information Requests	1,200.00	1,380.00	\$ 1,500.00	1,310.00	\$ 1,400.00	1,270.00	\$ 1,300.00	\$ 740.00	\$ 1,300.00	300.00	400.00	\$ 1,106.67	\$ 1,300.00
	subtotal	68,800.00	70,358.57	\$ 68,300.00	71,198.76	\$ 66,700.00	71,824.36	\$ 67,900.00	\$ 70,431.29	\$ 67,900.00	60,389.99	80,519.99	\$ 71,151.47	\$ 67,900.00
4100	Licenses & Permits													
4101	Cable TV Franchise	8,800.00	8,452.25	\$ 8,500.00	8,515.98	\$ 8,500.00	8,486.57	\$ 8,500.00		\$ 8,500.00	7,945.30	10,593.73	\$ 8,501.28	\$ 8,500.00
	subtotal	8,800.00	8,452.25	\$ 8,500.00	8,515.98	\$ 8,500.00	8,486.57	\$ 8,500.00		\$ 8,500.00	7,945.30	10,593.73	\$ 8,501.28	\$ 8,500.00
4200	Fines						73.47						\$ 73.47	
4201	Fines - State and Local	800.00	2,357.25	\$ 1,100.00	698.44	\$ 800.00	513.29	\$ 800.00	\$ 209.94	\$ 800.00	321.02	428.03	\$ 473.89	\$ 150.00
	subtotal	800.00	2,357.25	\$ 1,100.00	698.44	\$ 800.00	586.76	\$ 800.00	\$ 209.94	\$ 800.00	321.02	428.03	\$ 498.38	\$ 150.00
4300	Interest													
4307	Int on1stSummit Bank CD#2; 2844	925.00	902.88	\$ 917.30	915.81	\$ 1,000.00	518.19	\$ 700.00	\$ 1,098.20	\$ 700.00	2,275.00	3,033.33	\$ 844.07	\$ 1,200.00
4308	Int on1stSummit Bank Money Market	0.00	1.87	\$ 0.14	0.00	\$ 0.14	0.00	\$ -	\$ 8,716.80	\$ -	8,425.72	11,234.29	\$ 2,905.60	\$ 3,000.00
4309	Int on1stSummit Bank General Cking	300.00	39.97	\$ -	87.39	\$ 100.00	92.73	\$ 100.00	\$ 37.59	\$ 100.00	30.38	40.51	\$ 72.57	\$ 100.00
4311	Int on 1st Summit CD#1: 5991	2700.00	2,705.97	\$ 2,736.97	1,512.54	\$ 2,500.00	140.20	\$ 300.00	\$ 1,182.42	\$ 300.00	2,564.37	3,419.16	\$ 945.05	\$ 1,200.00
4312	Int on 1st Summit CD#2: 6033	2700.00	2,706.16	\$ 2,736.97	1,505.86	\$ 2,500.00	139.43	\$ 300.00	\$ 2,598.23	\$ 300.00	6,261.61	8,348.81	\$ 1,414.51	\$ 2,600.00
4314	Int. on 1st Summit Liquid Fuels Gen Checking						6.47	\$ 150.00	\$ 14.16	\$ 150.00	15.71	20.95	\$ 10.32	\$ 12.00
	subtotal	6,940.00	6,356.85	\$ 6,391.38	4,026.79	\$ 6,100.14	903.71	\$ 1,550.00	\$ 13,647.40	\$ 1,550.00	19,572.79	26,097.05	\$ 6,192.63	\$ 8,112.00
4400	State Shared Revenue						3,200.00							
4401	Foreign Fire	2,100.00	2,207.27	\$ 2,200.00	1,962.49	\$ 2,200.00	2,361.63	\$ 2,200.00		\$ 2,200.00		0.00	\$ 2,162.06	\$ 2,200.00
4402	Liquor Licenses	200.00	200.00	\$ 200.00	0.00	\$ 200.00	200.00	\$ 200.00	\$ 200.00	\$ 200.00		0.00	\$ 133.33	\$ 200.00
	subtotal	2,300.00	2,407.27	\$ 2,400.00	1,962.49	\$ 2,400.00	5,761.63	\$ 2,400.00		\$ 2,400.00	0.00	0.00	\$ 3,862.06	\$ 2,400.00
4600	Other Financing Sources													
4605	Annual Electric Transfer	53,854.00	60,000.00	\$ 80,000.00	0.00	\$ 57,200.00	0.00	\$ 170,000.00	\$ -	\$ 170,000.00	0.00	0.00	\$ -	\$ 131,000.00
4607	125th Transfer for Park Project	20,000.00	0.00	\$ 20,220.00	0.00	\$ -	0.00	\$ 20,259.00		\$ 20,259.00		0.00	\$ -	\$ 20,259.00
4613	Chicken Permits	0.00	100.00	\$ 50.00	0.00	\$ 50.00	0.00	\$ 50.00		\$ 50.00		0.00	\$ -	\$ 50.00
4911	Pavillion Rental			\$ -	25.00		150.00	\$ 150.00	\$ 250.00	\$ 150.00	75.00	100.00	\$ 141.67	\$ 200.00
4902	Sales						114.00	\$ -	\$ 1,779.50	\$ -	2,292.00	3,056.00	\$ 946.75	\$ -
	subtotal	73,854.00	60,300.00	\$ 100,270.00	132,804.85	\$ 57,250.00	18,706.89	\$ 190,459.00		\$ 190,459.00		0.00	\$ 75,755.87	\$ 151,509.00
	General Budget Total Income	161,494.00	150,232.19	186,961.38	219,207.31	141,750.14	106,269.92	271,609.00	84,288.63	271,609.00	88,229.10	117,638.80	\$ 136,588.62	238,571.00
4500	Electric System													
4501	Sales of Electricity	372,054.00	391,127.76	377,040.00	382,725.52	\$ 381,600.00	234,948.67	\$ 387,120.00	379,391.97	\$ 387,960.00	260,724.26	347,632.35	\$ 332,355.39	\$ 435,000.00
4503	Meter Deposits	1,500.00	2,000.00	1,500.00	1,000.00	\$ 1,000.00	285.92	\$ 1,000.00	1,023.56	\$ 1,000.00	1,000.00	1,333.33	\$ 769.83	\$ 1,000.00
4504	Service Fee	35,400.00	0.00	35,400.00	35,484.07	\$ 35,400.00	11,820.29	\$ 35,400.00	35,312.36	\$ 35,400.00	20,504.96	27,339.95	\$ 27,538.91	\$ 35,400.00
	Electric System Budget Total Income	408,954.00	393,127.76	413,940.00	419,209.59	\$ 418,000.00	247,054.88	\$ 423,520.00	415,727.89	\$ 424,360.00	282,229.22	376,305.63	\$ 360,664.12	\$ 471,400.00

Borough of Summerhill General Account Budget

		2020		2021		2022		2023		2024	9 months	12 months	3 Year	2025
Income		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	1/24 to 9/24	adjusted	Average	Proposed Budget
5034	Data Processing													
5035	Computer Services	0.00	0.00	\$ -	74.19	\$ -	0.00	\$ 2,000.00	\$ 2,966.92	\$ 2,000.00	1,581.58	2,108.77	\$ 1,013.70	\$ 2,000.00
	subtotal	0.00	0.00	\$ -	74.19	\$ -	0.00	\$ -	\$ 2,966.92	\$ -	1,581.58	2,108.77	\$ 1,013.70	\$ 2,000.00
5037	Engineer													
5038	Engineering Services	500.00	543.13	\$ 10,000.00	100.00	\$ 5,000.00	100.00	\$ 12,500.00	\$ -	\$ 12,500.00	7,100.00	9,466.67	\$ 66.67	\$ 12,500.00
	subtotal	500.00	543.13	\$ 10,000.00	100.00	\$ 5,000.00	100.00	\$ 12,500.00	\$ -	\$ 12,500.00	7,100.00	9,466.67	\$ 66.67	\$ 12,500.00
5039	Buildings													
5040	Telephone	800.00	871.21	\$ 900.00	800.41	\$ 900.00	1,226.87	\$ 1,000.00	\$ 971.31	\$ 1,000.00	316.98	422.64	\$ 999.53	\$ 1,000.00
5041	Utilities	4,500.00	5,091.44	\$ 5,300.00	4,535.29	\$ 5,000.00	7,752.66	\$ 7,000.00	\$ 5,012.09	\$ 7,000.00	4,539.78	6,053.04	\$ 5,766.68	\$ 7,000.00
5042	Maintenance	1,000.00	901.96	\$ 500.00	2,056.52	\$ 2,000.00	1,568.03	\$ 2,000.00	\$ 734.27	\$ 2,000.00	1,406.82	1,875.76	\$ 1,452.94	\$ 2,000.00
5043	Building Renovations	1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ 26,150.00		\$ 26,150.00	28,331.95	37,775.93	\$ -	\$ 16,000.00
5044	Furniture	0.00	0.00	\$ -	0.00	\$ -	0.00	\$ 500.00		\$ 500.00		0.00	\$ -	\$ 250.00
	subtotal	7,300.00	6,864.61	\$ 6,700.00	7,392.22	\$ 7,900.00	10,547.56	\$ 36,650.00	\$ 6,717.67	\$ 36,650.00	34,595.53	46,127.37	\$ 8,219.15	\$ 26,250.00
5045	Fire Protection													
5047	Fire Hydrants	800.00	783.15	\$ 720.36	732.27	\$ 800.00	987.29	\$ 850.00	\$ 876.24	\$ 850.00	686.88	915.84	\$ 865.27	\$ 850.00
5049	Foreign Fire	2,200.00	2,207.27	\$ 2,200.00	1,962.49	\$ 2,200.00	0.00	\$ 2,200.00	\$ 4,673.76	\$ 2,200.00		0.00	\$ 2,212.08	\$ 2,200.00
	subtotal	12,300.00	10,756.99	\$ 10,120.36	12,143.50	\$ 3,000.00	987.29	\$ 3,050.00	\$ 5,550.00	\$ 3,050.00	686.88	915.84	\$ 6,226.93	\$ 3,050.00
5050	Solid Waste Collection													
5051	Garbage Collection	650.00	0.00	\$ 650.00	537.42	\$ 650.00	865.31	\$ 650.00	\$ 738.12	\$ 650.00	535.34	713.79	\$ 713.62	\$ 800.00
	subtotal	650.00	0.00	\$ 650.00	537.42	\$ 650.00	865.31	\$ 650.00	\$ 738.12	\$ 650.00	535.34	713.79	\$ 713.62	\$ 800.00
5052	Highway Maintenance													
5053	Wages - Department Head	20,000.00	21,720.00	\$ 5,400.00	9,506.25	\$ 28,000.00	18,472.17	\$ 30,888.00	\$ 9,442.15	\$ 30,888.00	15,559.50	20,746.00	\$ 12,473.52	\$ 36,400.00
5054	Wages - Laborers	5,000.00	10,275.00	\$ 25,000.00	11,273.75	\$ 8,000.00	7,957.50	\$ 12,000.00	\$ 9,361.50	\$ 12,000.00	10,248.90	13,665.20	\$ 9,530.92	\$ 12,480.00
5057	Vehicle Fuel & Oil	2,000.00	969.84	\$ 1,500.00	1,315.82	\$ 1,500.00	2,427.21	\$ 2,500.00	\$ 883.99	\$ 2,500.00	1,551.97	2,069.29	\$ 1,542.34	\$ 2,000.00
5058	Construction Material	1,000.00	0.00	\$ 250.00	658.60	\$ 1,500.00	5,664.57	\$ 1,500.00	\$ 5,830.83	\$ 1,500.00	1,848.50	2,464.67	\$ 4,051.33	\$ 2,000.00
5059	Vehicle Repair & Maintenance	500.00	659.02	\$ 2,000.00	413.98	\$ 1,000.00	697.86	\$ 1,600.00	\$ 3,976.45	\$ 1,600.00	14.25	19.00	\$ 1,696.10	\$ 1,000.00
5060	Small Tools & Equipment	500.00	2,917.86	\$ 2,000.00	3,180.01	\$ 2,000.00	2,088.40	\$ 2,500.00	\$ 1,243.32	\$ 2,500.00	2,340.07	3,120.09	\$ 2,170.58	\$ 1,500.00
5061	Employee Health Insurance							\$ 5,500.00	\$ 3,289.36				\$ 3,289.36	
5062	Capital Equipment	500.00	0.00	\$ 2,000.00	0.00	\$ 2,500.00	0.00	\$ 3,000.00	\$ -	\$ 3,000.00	3,740.20	4,986.93	\$ -	\$ 1,000.00
	subtotal	29,500.00	36,541.72	\$ 38,150.00	26,348.41	\$ 44,500.00	37,307.71	\$ 59,488.00	\$ 34,027.60	\$ 53,988.00	35,303.39	47,071.19	\$ 32,561.24	\$ 56,380.00
5072	Culture/Recreation						665.43							
5072	Halloween Treats								\$ 168.40				\$ 168.40	\$ 350.00
5075	Contributions to Organizations	100.00	0.00	\$ 2,050.00	50.00	\$ 5,000.00	50.00	\$ 50.00	\$ 1,498.00	\$ 50.00		0.00	\$ 532.67	\$ 50.00
	subtotal	100.00	0.00	\$ 2,050.00	50.00	\$ 5,000.00	715.43	\$ 50.00	\$ 1,666.40	\$ 50.00	0.00	0.00	\$ 810.61	\$ 400.00
5076	Parks													
5077	Supplies	1,250.00	4,811.23	\$ 1,000.00	2,440.54	\$ 4,700.00	4,480.35	\$ 4,700.00	\$ 3,172.44	\$ 4,700.00	2,343.09	3,124.12	\$ 3,364.44	\$ 4,700.00
5078	Utilities	0.00	0.00		0.00		154.30	\$ 205.00	\$ 215.56	\$ 205.00	169.87	226.49	\$ 123.29	\$ 205.00
5079	Capital Construction	20,000.00	0.00	\$ 20,220.00	7,269.93	\$ 5,000.00	11,250.00	\$ 25,000.00	\$ 6,600.00	\$ 25,000.00	6,600.00	8,800.00	\$ 8,373.31	\$ 43,000.00

Borough of Summerhill General Account Budget

Income	2020		2021		2022		2023		2024	9 months	12 months	3	2025	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	1/24 to 9/24	months adjusted	Year Average	Proposed Budget	
5058	Construction Material						\$ -	\$ 4,693.04				\$ 4,693.04	\$ 1,500.00	
7001	Capital Construction & Equipment	\$ 50,000.00	\$ 10,950.00	\$ 30,000.00	\$ 67,345.26	\$ 8,000.00	\$ -	\$ 27,821.00	\$ 48,598.86	\$ 8,000.00	\$ -	\$ -	\$ 38,648.04	\$ 9,000.00
7005	Salt	\$ 3,000.00	\$ 1,902.01	\$ 2,000.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00		\$ 4,000.00	\$ 1,790.80	\$ 2,387.73	\$ -	\$ 2,000.00
5021	Legal Ads			\$ -	\$ 262.50		\$ -	\$ 262.50					\$ 131.25	
	Office Supplies	\$ 100.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Liquid Fuels Budget Total Expense	\$ 53,100.00	\$ 12,852.01	\$ 32,000.00	\$ 67,607.76	\$ 11,500.00	\$ -	\$ 31,583.50	\$ 53,291.90	\$ 12,000.00	\$ 1,790.80	\$ 2,148.96	\$ 40,299.89	\$ 12,500.00
8000	Uncategorized Expenses	0.00	520.00	\$ -	90.05	\$ -	837.93	\$ -	\$ 822.98	\$ -	95.99	127.99	\$ 583.65	\$ -
	Total Expense	648,757.00	600,624.09	599,832.36	484,682.06	573,727.00	438,563.48	677,074.50	472,112.11	688,400.00	502,654.61	669,967.37	\$ 465,119.22	721,992.00
	Net Revenue	(7,407.83)	(40,244.22)	18,042.93	169,409.83	4,773.14	(85,238.68)	36,804.50	43,726.02	51,319.00	(116,467.36)	(155,051.04)	\$ 42,632.39	3,404.43

Revised 11/12/2024

Income

4000	Taxes
4001	Real-estate Tax, Current Year
4002	Real-estate Tax, Prior Year
4003	Earned Income Tax
4004	Realty Tax; Recorder of Deeds
4005	Tax Information Requests
	subtotal
4100	Licenses & Permits
4101	Cable TV Franchise
	subtotal
4200	Fines
4201	Fines - State and Local
	subtotal
4300	Interest
4307	Int on 1st Summit Bank CD#2; 2844
4308	Int on 1st Summit Bank Money Market
4309	Int on 1st Summit Bank General Cking
4311	Int on 1st Summit CD#1: 5991
4312	Int on 1st Summit CD#2: 6033
4314	Int. on 1st Summit Liquid Fuels Gen Checking
	subtotal
4400	State Shared Revenue
4401	Foreign Fire
4402	Liquor Licenses
	subtotal
4600	Other Financing Sources
4605	Annual Electric Transfer
4607	125th Transfer for Park Project
4613	Chicken Permits
4911	Pavillion Rental
4902	Sales
	subtotal
	General Budget Total Income
4500	Electric System
4501	Sales of Electricity
4503	Meter Deposits
4504	Service Fee
	Electric System Budget Total Income

Generally we sweep 80% of the Electric Checking Out and place in General.

Scrap Metal & Uncategorized Income

From 2024 AMP Forcast & Worksheet 3233 mega watts x \$0.13.5 2025 increase electric to 13.5 residents and 14.5 commercial

Income

	Liquid Fuels
4314	Interest- 1st Summit Bank
4400	Liquid Fuels Tax
	Liquid Fuels Check Book (Retained Earnings)
	County Deferred Liquid Fuels
	Liquid Fuels Budget Total Income
	Total Income
Expense	
5000	Legislative Body
5004	Travel Expenses
5005	Dues Subscrips & Membership
5006	Meetings & Conferences
	subtotal
5007	Financial Administration
5008	Auditor Fees
	subtotal
5009	Tax Collection
5010	Wages - Tax Collector
5013	Supplies
5014	Postage
5015	Tax Information Requests
5016	Fidelity Bond
	subtotal
5017	Legal Services
5018	Solicitor Legal Services
5021	Legal Advertising
	subtotal
5022	Secretary
5023	Wages - Secretary
5026	Office Supplies
5027	Office Equipment
5028	Computer Programs & Platforms
5029	Postage
5030	Printing
5031	Fidelity Bond
5033	Codification
	subtotal

7.5% of collections, Karm is going to check on rates

Total Taxable Revenue %
9553.44 1433.016

Quickbooks

Income

5034	Data Processing	
5035	Computer Services	LVTech Services
	subtotal	
5037	Engineer	
5038	Engineering Services	
	subtotal	
5039	Buildings	
5040	Telephone	
5041	Utilities	
5042	Maintenance	
5043	Building Renovations	New ceiling tile, heat duct, led lights conference room
5044	Furniture	
	subtotal	
5045	Fire Protection	
5047	Fire Hydrants	
5049	Foreign Fire	
	subtotal	
5050	Solid Waste Collection	
5051	Garbage Collection	
	subtotal	
5052	Highway Maintenance	
5053	Wages - Department Head	\$19.50/hr \$5,500 to help off set healthcare
5054	Wages - Laborers	\$10/hr
5057	Vehicle Fuel & Oil	
5058	Construction Material	
5059	Vehicle Repair & Maintenance	
5060	Small Tools & Equipment	
5061	Employee Health Insurance	
5062	Capital Equipment	
	subtotal	
5072	Culture/Recreation	
5072	Halloween Treats	**Karm we missed this in QuickBooks"
5075	Contributions to Organizations	
	subtotal	
5076	Parks	
5077	Supplies	
5078	Utilities	
5079	Capital Construction	

Income

5080	Christmas Lights (New)
	subtotal
5083	Intergovernmental Expenditures
5084	Laurel Municipal Inspec. Agency
5085	Police Coverage
5086	Comprehensive Plan
	subtotal
5087	Insurance
5088	Insurance
	subtotal
7000	Highway Construction
7001	Capital Construction & Equipment
7004	Street Signs
	subtotal
	<i>General Budget Total Expense</i>
6000	Electric System Expense
6001	Wages - Department Head
6002	Wages - Laborers
6003	Wages - Elect. Sec. & Treas
6006	Billing Forms & Supplies
6007	Vehicle Fuel & Oil
6008	Vehicle Repair & Maintenance
6009	Billing Services
6011	Meter Deposit Credit
6012	Postage
6013	Purchase of Electricity
6014	Equipment Rental
6015	Gross Receipt Tax
6017	Machinery & Equipment
6018	Contracted Electrical Services
6019	Dues & Subscriptions
6020	Infrastructure & Improv.
6021	Capital Equipment
6022	Misc. Expense
6022	Annual Electric Trans to Gen Act
	<i>Electric System Budget Total Expense</i>
	Liquid Fuels

Income

5058	Construction Material
7001	Capital Construction & Equipment
7005	Salt
5021	Legal Ads
	Office Supplies
<i>Liquid Fuels Budget Total Expense</i>	
8000	Uncategorized Expenses
	Total Expense
	Net Revenue

Surplus!

Revised 11/12/2024