

Borough of Summerhill General Account Budget

		2019			2,020.00
		10	12		Proposed
		Budget	months	months	Budget
			1/19 to 10/19	adusted	
Income					
3000	Taxes				
30110	Realestate Tax, Current Year	14,500.00	12,211.97	14,654.36	13,000.00
30140	Realestate Tax, Prior Year	500.00	520.53	624.64	600.00
31020	Earned Income Tax	40,000.00	41,907.48	50,288.98	50,000.00
31030	Realty Tax; Recorder of Deeds	1,000.00	3,442.25	4,130.70	4,000.00
31040	Tax Information Requets	1,500.00	1,280.00	1,536.00	1,200.00
	subtotal	57,500.00	59,362.23	71,234.68	68,800.00
3200	Licenses & Permits				
32180	Cable TV Franchise	8,500.00	8,507.31	10,208.77	8,800.00
32280	Street & Curb Permits	0.00	0.00	0.00	-
	subtotal	8,500.00	8,507.31	10,208.77	8,800.00
3300	Fines				
33100	Fines - State and Local	500.00	1,707.35	2,048.82	800.00
	subtotal	500.00	1,707.35	2,048.82	800.00
3400	Interest	0.00			
34170	Interest on First Comm. Bus. Sav.	200.00	235.55	282.66	315.00
34190	int. on 1stSummit Bank CD#1; 2836	900.00	834.24	1,001.09	925.00
34200	Int on1stSummit Bank CD#2; 2844	900.00	834.24	1,001.09	925.00
34210	Int on1stSummit BankMoney Market	500.00	320.28	384.34	-
34220	Int on1stSummit Bank General Cking	500.00	194.94	233.93	300.00
34230	Interest; 1st Summit; 125 Ann.	85.00	74.85	89.82	-
34240	Int on 1st Summit CD#1: 5991	0.00	2,630.23		2,700.00
34250	Int on 1st Summit CD#2: 6033	0.00	1,296.04		2,700.00
	subtotal	3,085.00	6,420.37	7,704.44	7,865.00
3500	State Shared Revenue				
35500	Foreign Fire	2,000.00	2,183.29	2,619.95	2,100.00
35508	Liquor Licenses	200.00	200.00	240.00	200.00
35703	Liquid Fuels Tax	0.00	(1,351.65)	(1,621.98)	16,500.00
	subtotal	2,200.00	1,031.64	1,237.97	18,800.00
3700	Electric System				
37240	Sales of Electricity				424,834.00
	subtotal	371,990.00	0.00	0.00	424,834.00
3900	Other Financing Sources				
39501	Refunds of Current Year Expenses	0.00	297,126.85	356,552.22	-
39502	annual transfer from electric	60,000.00	60,000.00	89,000.00	53,854.00
45500	125th Transer for Park Project	20,000.00	0.00		20,000.00
39505	Trns. Cap Const. From savings	160,000.00	0.00		-
39506	Light up Fund		7,940.00		-
	subtotal	240,000.00	365,066.85	438,080.22	73,854.00
Total Income		683,775.00	442,095.75	530,514.90	603,753.00
Expense					
4000	Legislative Body				
43310	Travel Expenses	1,000.00	0.00	0.00	500.00
44200	Dues Subsceipts & Membership	350.00	60.00	72.00	350.00
44600	Meetings & Conferences	300.00	0.00	0.00	300.00
	subtotal	1,650.00	60.00	72.00	1,150.00
4020	Financial Administration				
43100	Auditor Fees	1,100.00	1,100.00	1,100.00	1,100.00
	subtotal	1,100.00	1,100.00	1,100.00	1,100.00

4030	Tax Collection				
41140	Wages - Tax Collector	1,000.00	921.82	1,106.18	1,000.00
42150	Supplies	700.00	420.50	504.60	500.00
42151	Postage	100.00	0.00	0.00	100.00
42152	Tax Information Requests	1,500.00	1,280.00	1,536.00	1,500.00
43530	Fidelity Bond	252.00	252.00	302.40	252.00
	subtotal	3,552.00	2,874.32	3,449.18	3,352.00
4040	Legal Services				
43140	Solicitor Legal Services	1,200.00	0.00	0.00	500.00
43170.1	Solicitor Retainer	300.00	1,000.00	1,200.00	1,200.00
43410	Legal Advertising	1,000.00	49.80	59.76	250.00
	subtotal	2,500.00	1,049.80	1,259.76	1,950.00
4050	Secretary				
41160	Wages - Secretary	7,200.00	6,000.00	7,200.00	7,200.00
42110	Office Supplies	500.00	442.86	531.43	500.00
42140	Computer Programs & Platforms	100.00	1,183.91	1,420.69	1,200.00
43250	Postage	300.00	178.82	214.58	250.00
43260	Printing	0.00	0.00	0.00	-
43530.1	Fidelity Bond	495.00	650.00	780.00	325.00
43850	Box Rental	16.00	0.00	0.00	16.00
43950	Codification	6,000.00	2,236.00	2,683.20	2,000.00
	subtotal	14,611.00	10,691.59	12,829.91	11,491.00
4070	Data Processing				
43000	Computer Services	1,000.00	0.00	0.00	
	Website Maintenance	50.00	0.00	0.00	
	subtotal	1,050.00	0.00	0.00	-
4080	Engineer				
43130	Engineering Services	500.00	64,016.09	76,819.31	500.00
	subtotal	500.00	64,016.09	76,819.31	500.00
4090	Buildings				
43200	Telephone	800.00	705.78		800.00
43600	Utilities	4,500.00	3,542.42	4,250.90	4,500.00
43730	Maintenance	1,000.00	1,437.52	1,725.02	1,000.00
48200	Building Renovations	6,000.00	2,187.00	2,624.40	1,000.00
48400	Furniture	0.00	0.00	0.00	-
	subtotal	12,300.00	7,872.72	9,447.26	7,300.00
4110	Fire Protection				
43630	Fire Hydrants	800.00	600.30	720.36	800.00
45310	Foreign Fire	2,500.00	2,183.29	2,619.95	2,200.00
	subtotal	3,300.00	2,783.59	3,340.31	3,000.00
4270	Solid Waste Collection				
43650	Garbage Collection	1,000.00	638.26	765.91	650.00
	subtotal	1,000.00	638.26	765.91	650.00
4300	Highway Maintenance				
41300.1	Wages - Department Head	25,000.00	28,455.00	34,146.00	20,000.00
41350.1	Wages - Laborers	7,500.00	7,740.00	9,288.00	5,000.00
42310	Vehicle Fuel & Oil	2,000.00	2,165.86	2,599.03	2,000.00
42490	Construction Material	500.00	578.50	694.20	1,000.00
42500	Vehicle Repair & Maintenance	500.00	104.66	125.59	500.00
42600	Small Tools & Equipment	2,000.00	1,967.99	2,361.59	500.00
43840	Equipment Rental	750.00	1,441.00	1,729.20	500.00
	subtotal	38,250.00	42,453.01	50,943.61	29,500.00

4390	Highway Construction				
46100.1	Capital Construction	160,000.00	329,177.98	395,013.58	40,876.00
46100.4	Street Signs	3,922.00	415.20	498.24	4,000.00
	subtotal	163,922.00	329,593.18	395,511.82	44,876.00
4420	Electric System Expense				
41300	Wages - Department Head	6,500.00	7,130.00	8,556.00	9,000.00
41350.2	Wages - Laborers	2,100.00	1,432.50	1,719.00	4,500.00
41360	Wages - Clerical	4,200.00	3,500.00	4,200.00	4,200.00
42310.1	Vehicle Fuel & Oil	400.00	0.00	0.00	-
42500.1	Vehicle Repair & Maintenance	0.00	0.00		-
44300	Gross Receipts Tax	3,600.00	2,502.69	3,003.23	3,600.00
44301	All expense from Electric Budget Sheet	371,990.00	0.00	0.00	424,834.00
47400	Machinery & Equipment	0.00	0.00	0.00	-
	subtotal	388,790.00	14,565.19	17,478.23	446,134.00
4500	Culture/Recreation				
45400	Contributions to Organizations	100.00	50.00	60.00	100.00
	subtotal	100.00	50.00	60.00	100.00
4540	Parks				
42150.1	Supplies	1,250.00	1,076.93	1,292.32	1,250.00
46100	Capital Construction	20,000.00	5,500.00	6,600.00	20,000.00
46200	Christmas Lights (New)	0.00	24,390.26	29,268.31	500.00
	subtotal	21,250.00	30,967.19	37,160.63	21,750.00
4810	Intergovernmental Expenditures				
45200	Laurel Municipal Inspec. Agency	500.00	356.30	427.56	500.00
45210	Police Coverage	5,400.00	4,500.00	5,400.00	5,400.00
	subtotal	5,900.00	4,856.30	5,827.56	5,900.00
4860	Insurance				
43500	Insurance	19,000.00	19,446.00	23,335.20	20,000.00
	subtotal	19,000.00	19,446.00	23,335.20	20,000.00
6560	Payroll Expenses	5,000.00	4,555.89	5,467.07	5,000.00
6999	Uncategorized Expenses	0.00	0.00	0.00	-
8000	PA Unemployment	0.00	0.00	0.00	-
	Total Expense	683,775.00	537,573.13		603,753.00
	Net Income	0.00	(95,477.38)	(114,572.86)	-

Borough of Summerhill Electric Department

		2019			3	2020
		Budget	9 months 1/19 to 10/19	12 months adjusted	year Average	Proposed Budget
Income						
3400	Interest					
34110	interest on checking	0.00	0.00	0.00	\$ -	0.00
	subtotal	0.00	0.00	0.00	\$ -	0.00
3700 Electric System						
37240	Sales of Electricity	334,740.00	262,410.24	349,880.32	\$ 322,682.05	387,934.00
37252	Service Calls	0.00	0.00	0.00	\$ -	0.00
37256	Meter Deposits	1,250.00	3,000.00	4,000.00	\$ 916.67	1,500.00
37257	Service Fee	36,000.00	29,420.00	39,226.67	\$ -	35,400.00
	subtotal	371,990.00	294,730.24	392,973.65	\$ 330,871.84	424,834.00
Total Income		371,990.00	294,730.24	392,973.65	\$ 330,871.84	424,834.00
Expense						
4420	Electric System Expense					
42120	Billing Forms & Supplies	600.00	863.81	1,151.75	\$ 1,081.87	1,100.00
42310	vehicle fuel	0.00	199.45			500.00
42500	Vehicle Maintenance	1,500.00	1,943.97	2,591.96	\$ 1,559.99	2,000.00
43110	Billing Services	350.00	0.00	0.00	\$ -	0.00
43180	Collection Services	180.00	15.00	20.00	\$ 60.00	100.00
43181	Meter Deposit Credit	1,250.00	857.76	1,143.68	\$ 1,138.36	1,000.00
43250	Postage	1,750.00	1,081.00	1,441.33	\$ 1,585.10	1,400.00
43610	Purchase of Electricity	243,966.00	205,607.41	274,143.21	\$ 241,348.19	266,000.00
47400	Machinery & Equipment	15,000.00	1,624.74		\$ 5,871.05	20,000.00
47401	Annual Electric Trans to Gen Account	60,000.00	60,000.00	80,000.00	\$ 63,500.00	53,854.00
47402	Contracted Electrical Services	14,774.00	11,026.50	14,702.00		20,880.00
47403	Dues & Subscriptions	2,000.00	2,676.50	3,568.67	\$ 500.00	3,000.00
47404	Infrastructure & Improvements (funds from Service)	30,620.00	24,237.48	32,316.64	\$ 35,400.00	40,000.00
NEW	Generator Project					15,000.00
	subtotal	371,990.00	310,133.62	413,511.49	\$ 297,708.52	424,834.00
Total Expense		371,990.00	310,133.62	413,511.49	\$ 294,764.71	424,834.00
				0.00		
Net Income		0.00	(15,403.38)	(20,537.84)	\$ 36,107.13	0.00

Liquid Fuels 2020 Proposed Budget

	2019 Budget	2019 9 months 1/19 to 9/19	Est. 12 months adjusted	2020 Proposed Budget	NOTES
Income					
Interest					
1st Summit Bank, Interest	160.00	160.89	214.52	50.00	
S&T Bank; Int on Gen Ck.	0.00	0.00	0.00	0.00	
subtotal	160.00	160.89	214.52	50.00	
State Shared Revenue					
Liquid Fuels Tax	16,849.91	17,307.38	23,076.51	16,507.99	Current Checking has \$54,360.28+ est 2020 Liquid fuels is \$16,507.99
Reimbursement from Oper Fund		1,351.65		0.00	
subtotal	16,849.91	18,659.03	24,878.71	16,507.99	
Other Resources					
Liquid Fuels Check Book				54,360.28	
County Defered Liquid Fuels				12,300.00	
Total Income	17,009.91	18,819.92	25,093.23	83,218.27	
Expense					
Highway Construction					
Capitla Construction	12,809.91	0.00	0.00	50,000.00	W. Jackson proposal for paving (There' s \$54,000 in LF Checking Account)
Salt	4,000.00	2,459.20	3,278.93	3,000.00	
Vehicle Purchase	0.00	0.00	0.00	0.00	
subtotal	16,809.91	2,459.20	3,278.93	53,000.00	
Secretary					
Bank Charges	0.00	0.00	0.00	0.00	
Office Supplies	200.00	63.09	84.12	100.00	
subtotal	200.00	63.09	84.12	100.00	
Total Expense	17,009.91	2,522.29	3,363.05	53,100.00	
Net Income	0.00	16,297.63	21,730.17	30,118.27	Surplus can be used for additional infastructure or be incumbered.