

GENERAL FUND BUDGET FOR 2009

RECEIPTS	BUDGET
Real Estate Taxes	576,300.00
Local Enabling Taxes	655,000.00
Licenses and Permits	59,750.00
Fines and Judgments	16,000.00
Interest, Rent, Royalty	404,712.00
Pa State Revenues	19,352.00
Foreign Fire Ins. Prem. Tax	60,000.00
Pension Fund Allocation	42,000.00
Planning, Zoning, Building	45,150.00
Parks and Recreation	19,220.00
Sale of Equipment and Scrap	200.00
Pension Cost Reimb.--Authorities	17,500.00
Miscellaneous Receipts	6,450.00
Grant Receipts	2,500.00
Gaming Revenue	1,243,914.00
Gaming Revenue Interest	30,000.00
TOTAL RECEIPTS	3,198,048.00

GENERAL FUND BUDGET FOR 2009

Expenditures	BUDGET
Wages and Benefits	1,014,888.00
Uniforms, CDL Costs	4,300.00
Tax Collection	30,325.00
Postage and Newsletters	17,000.00
Electric	12,000.00
Heat	26,000.00
Telephone	2,585.00
Water	811.00
Cell Phones and Radios	5,000.00
Internet Access & Website	1,600.00
PA One Call	900.00
Gas and Diesel Fuel	-
Advertising	3,400.00
Foreign Fire Insurance Payment	60,000.00
Recycling - Contract Hauling	56,587.00
Conventions, Seminars, Etc.	2,500.00
Office Supplies	3,000.00
Transportation Reimbursement	3,500.00
Dues, Subscriptions, Memberships	4,000.00
Traffic Signal electric	7,700.00
Street Lighting - Electric	39,130.00
Summit History Research	5,000.00
Auditing Services	9,250.00
Outside Eng. (HRG) & Solicitor	88,000.00
Office Equipment and Services	8,000.00
Insurance and Bonding	41,500.00
Zoning and Planning	10,406.00

Equipment Maint. and Repairs	49,000.00
Materials for Bldg Maint. and Rep.	10,000.00
Outside Maint. & Rep. to Bldgs	10,000.00
Minor Tools & Equip. Under \$3,000	5,000.00
Street Sign Supplies	10,000.00
Safety Equipment & Equip. Rental	3,000.00
Road Maintenance Materials	54,000.00
Traffic Signal Maint.--incl. Chris H. McKean Road Share Agreement	8,380.00
Parks and Recreation	1,500.00
Miscellaneous	38,900.00
Recycle Calendar	24,500.00
Senior Center	10,000.00
Spring Cleanup Costs	7,500.00
EMTA Subsidy	2,500.00
Emergency Dispatch Contribution	1,500.00
PHHC Contribution	5,000.00
Erie Zoo	50,000.00
S.T.I.E.D.A.	4,000.00
Due to Capital Improvements Fund	20,000.00
Due to Operating Reserve Fund	966,425.00
Due to Capital Reserve	159,000.00
TOTAL GENERAL EXPENDITURES	3,198,048.00

STATE LIQUID FUELS BUDGET FOR 2009

	BUDGET
RECEIPTS:	
Allocation	182,087.00
Road Turnback	1,320.00
Interest	0.00
Carryover	0.00
Total	183,407.00
EXPENDITURES:	
Snow & Ice Removal	63,000.00
Highway Maintenance	50,407.00
Fuel Cost	70,000.00
Total	183,407.00