

PROPOSED GENERAL FUND BUDGET FOR 2010

RECEIPTS	BUDGET
Real Estate Taxes	488,056
Reimbursement of R.E. Tax from Gaming Funds	125,000
Total Real Estate Taxes	613,056
Local Enabling Taxes	650,000
Licenses and Permits	64,850
Fines and Judgments	18,000
Interest, Rent, Royalty	371,955
Pa State Revenues	17,441
Foreign Fire Ins. Prem. Tax	56,000
Pension Fund Allocation	37,500
Planning, Zoning, Building	38,425
Parks and Recreation	20,780
Sale of Equipment and Scrap	1,000
Pension Cost Reimb.--Authorities	18,025
Miscellaneous Receipts	6,200
Grant Receipts	2,500
Gaming Revenue	1,197,042
R.E. Tax Forgiveness Program	(125,000)
Gaming Revenue Interest	0
TOTAL RECEIPTS	2,987,774

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Expenditures	BUDGET
Wages and Benefits	1,051,388
Uniforms, CDL Costs	4,300
Tax Collection	31,530
Postage and Newsletters	17,400
Electric	12,000
Heat	20,000
Telephone	2,300
Water	811
Cell Phones and Radios	7,500
Internet Access & Website	1,600
PA One Call	500
Gas and Diesel Fuel	43,000
Advertising	5,000
Foreign Fire Insurance Payment	56,000
Recycling - Contract Hauling	59,281
Conventions, Seminars, Etc.	2,500
Office Supplies	5,000
Transportation Reimbursement	2,000
Dues, Subscriptions, Memberships	4,400
Traffic Signal electric	7,700
Street Lighting - Electric	41,900
Summit History Research	7,000
Summit History Books	3,000
Auditing Services	10,000
Outside Engineering	39,500
Solicitor Services	50,000
Office Equipment and Services	8,000

Insurance and Bonding	41,800
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Expenditures	BUDGET
Zoning and Planning	11,000
Equipment Maint. and Repairs	49,000
Materials for Bldg Maint. and Rep.	10,000
Outside Maint. & Rep. to Bldgs	12,000
Minor Tools & Equip. Under \$3,000	3,500
Street Sign Supplies	6,000
Safety Equipment	3,000
Road Maintenance Materials	60,000
Traffic Signal Maint.--incl. Chris H.	8,380
McKean Road Share Agreement	1,500
Parks and Recreation	51,600
Miscellaneous	30,125
Recycle Calendar	10,000
Senior Center	8,000
Spring Cleanup Costs	2,500
EMTA Subsidy	1,500
Emergency Dispatch Contribution	0
PHHC Contribution	50,000
Erie Zoo	4,000
Humane Society	2,500
S.T.I.E.D.A.	20,000
Due to Capital Improvements Fund	907,759
Due to Operating Reserve Fund	100,000
Due to Capital Reserve	100,000
TOTAL GENERAL EXPENDITURES	2,987,774

PROPOSED STATE LIQUID FUELS BUDGET FOR 2010

	BUDGET
RECEIPTS:	
Allocation	175,946
Road Turnback	1,320
Interest	200
Carryover	0
Total	177,466
EXPENDITURES:	
Snow & Ice Removal	50,000
Highway Maintenance	127,466
Fuel Cost	0
Total	177,466