

GENERAL FUND BUDGET FOR 2011

RECEIPTS	BUDGET
Real Estate Taxes	\$ 463,500.00
Reimbursement of R.E. Tax from Gaming Funds	\$ 148,500.00
Local Enabling Taxes	\$ 690,000.00
Licenses and Permits	\$ 64,800.00
Fines and Judgments	\$ 18,000.00
Interest, Rent, Royalty	\$ 371,171.00
Pa State Revenues	\$ 21,468.00
Foreign Fire Ins. Prem. Tax	\$ 60,000.00
Pension Fund Allocation	\$ 42,000.00
Planning, Zoning, Building	\$ 36,000.00
Parks and Recreation	\$ 24,070.00
Sale of Equipment and Scrap	\$ 1,000.00
Pension Cost Reimb.--Authorities	\$ 23,000.00
Miscellaneous Receipts	\$ 9,391.00
Refund of Prior Year Expense	\$ 120,000.00
Grant Receipts	\$ 26,000.00
Gaming Revenue	\$ 1,232,953.00
R.E. Tax Forgiveness Program	\$ (148,500.00)
ECGRA	\$ 700,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 3,903,353.00</b>

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Expenditures	BUDGET
Wages and Benefits	\$ 1,155,245.00
Uniforms, CDL Costs	\$ 4,300.00
Tax Collection	\$ 25,789.00
Postage and Newsletters	\$ 15,000.00
Electric	\$ 12,000.00
Heat	\$ 20,000.00
Telephone	\$ 2,300.00
Water	\$ 811.00
Cell Phones and Radios	\$ 7,500.00
Internet Access & Website	\$ 1,600.00
PA One Call	\$ 600.00
Gas and Diesel Fuel	\$ 50,000.00
Advertising	\$ 5,000.00
Foreign Fire Insurance Payment	\$ 60,000.00
Recycling - Contract Hauling	\$ 62,275.00
Conventions, Seminars, Etc.	\$ 2,500.00
Office Supplies	\$ 5,600.00
Transportation Reimbursement	\$ 3,100.00
Dues, Subscriptions, Memberships	\$ 4,500.00
Traffic Signal electric	\$ 7,700.00
Street Lighting - Electric	\$ 53,100.00
Summit History Research	\$ -
Summit History Books	\$ -
Auditing Services	\$ 10,000.00
Outside Engineering	\$ 10,000.00
Solicitor Services	\$ 40,000.00
Office Equipment and Services	\$ 7,000.00

Insurance and Bonding \$ 41,500.00

**GENERAL FUND BUDGET FOR 2011**

<b>Expenditures</b>	<b>BUDGET</b>
Zoning and Planning	\$ 11,500.00
Equipment Maint. and Repairs	\$ 56,000.00
Materials for Bldg Maint. and Rep.	\$ 20,000.00
Outside Maint. & Rep. to Bldgs	\$ 55,000.00
Minor Tools & Equip. Under \$3,000	\$ 3,000.00
Street Sign Supplies	\$ 6,000.00
Safety Equipment	\$ 3,000.00
Road Maintenance Materials	\$ 140,000.00
Traffic Signal Maint.--incl. Chris H.	\$ 8,380.00
McKean Road Share Agreement	\$ 1,500.00
Parks and Recreation	\$ 55,725.00
Miscellaneous	\$ 35,100.00
Recycle Calendar	\$ 10,000.00
Senior Center	\$ 14,000.00
Spring Cleanup Costs	\$ 2,500.00
EMTA Subsidy	\$ 1,500.00
PHHC Contribution	\$ 50,000.00
PHHC Volunteer Reimbursement	\$ 25,000.00
PHHC from ECGRA	\$ 125,000.00
Erie Zoo	\$ 4,000.00
Humane Society	\$ 3,000.00
S.T.I.E.D.A.	\$ -
S.T.I.E.D.A. from ECGRA	\$ 575,000.00
Due to Capital Improvements Fund	\$ 740,000.00
Due to Operating Reserve Fund	\$ -
Due to Capital Reserve	\$ <u>350,728.00</u>

TOTAL GENERAL EXPENDITURES

\$ 3,903,353.00

STATE LIQUID FUELS BUDGET FOR 2011

	BUDGET
<b>RECEIPTS:</b>	
Allocation	\$ 175,533.00
Road Turnback	\$ 1,320.00
Interest	\$ 225.00
Carryover	\$ 55.00
<b>Total</b>	<b>\$ 177,133.00</b>
<b>EXPENDITURES:</b>	
Snow & Ice Removal	\$ -
Highway Maintenance	\$ 177,133.00
Fuel Cost	\$ -
<b>Total</b>	<b>\$ 177,133.00</b>