

PROPOSED GENERAL FUND BUDGET 2012

RECEIPTS	BUDGET
Real Estate Taxes	614,855
Reimbursement of R.E. Tax from Gaming Funds	0
Local Enabling Taxes	689,000
Licenses and Permits	45,800
Fines and Judgments	18,000
Interest, Rent, Royalty	319,829
Pa State Revenues	20,264
Foreign Fire Ins. Prem. Tax	60,000
Pension Fund Allocation	45,000
Planning, Zoning, Building	26,000
Parks and Recreation	25,560
Sale of Equipment and Scrap	2,000
Pension Cost Reimb.--Authorities	25,000
Miscellaneous Receipts	8,100
Refund of Prior Year Expense	0
Grant Receipts	40,000
Gaming Revenue	1,250,214
R.E. Tax Forgiveness Program	0
ECGRA	675,000
TOTAL RECEIPTS	3,864,622

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EXPENDITURES	BUDGET
Wages and Benefits	1,084,900
Pension - Sewer Authority	25,000
Uniforms, CDL Costs	4,300
Tax Collection	27,600
Postage and Newsletters	16,500
Electric	13,000
Heat	15,000
Telephone	2,300
Water	811
Cell Phones and Radios	5,000
Internet Access & Website	1,600
PA One Call	600
Gas and Diesel Fuel	62,000
Advertising	5,000
Foreign Fire Insurance Payment	60,000
Recycling - Contract Hauling	70,000
Conventions, Seminars, Etc.	2,500
Office Supplies	5,600
Transportation Reimbursement	3,100
Dues, Subscriptions, Memberships	5,500
Traffic Signal electric	8,000
Street Lighting - Electric	53,500
Auditing Services	10,000

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EXPENDITURES	BUDGET
Outside Engineering	50,000
Solicitor Services	40,000
Office Equipment and Services	8,000
Insurance and Bonding	42,500
Zoning and Planning	9,500
Equipment Maint. and Repairs	56,000
Materials for Bldg Maint. and Rep.	10,000
Outside Maint. & Rep. to Bldgs	26,500
Minor Tools & Equip. Under \$3,000	3,000
Street Sign Supplies	6,000
Safety Equipment	3,000
Road Maintenance Materials	165,000
Winter Maintenance Materials	70,000
Traffic Signal Maint.--incl. Chris H.	8,300
McKean Road Share Agreement	1,500
Parks and Recreation	56,350
Community Events	3,000
Miscellaneous	12,700
Recycle Calendar	12,000
Senior Center	13,000
Spring Cleanup Costs	3,000
EMTA Subsidy	1,500
PHHC Contribution	50,000

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EXPENDITURES	BUDGET
PHHC Volunteer Reimbursement	25,000
PHHC from ECGRA	125,000
Erie Zoo	5,000
Humane Society	3,000
Gaming Funds Resident Distribution	153,855
STIEDA from ECGRA	550,000
Due to Capital Improvements Fund	681,106
Due to Operating Reserve Fund	189,000
Due to Capital Reserve	0
TOTAL GENERAL EXPENDITURES	3,864,622

PROPOSED STATE LIQUID FUELS BUDGET 2012

RECEIPTS

BUDGET

Allocation	186,441
Road Turnback	1,320
Interest	300
Carryover	14,900
Total	202,961

EXPENDITURES

Snow & Ice Removal	0
Highway Maintenance	202,961
Fuel Cost	0
Total	202,961

2012 PROPOSED BUDGET SUMMARY

		Running Balance
Total General Revenues	1,939,408	
Gaming Revenue	1,250,214	
Sub total	3,189,622	
State Liquid Fuels	188,061	
ECGRA	675,000	
Total Revenue	4,052,683	
Less State Liquid Fuels (Restricted)	188,061	
Less Per ECGRA Agreement to STIEDA	550,000	
Balance	3,314,622	
Fixed General Expenses	2,234,161	1,080,461
Erie Zoo	5,000	1,075,461
EMTA	1,500	1,073,961
PHHC Contribution	50,000	1,023,961
Operating Reserve	189,000	834,961
Capital Improvements	681,106	153,855
Gaming Funds Resident Distribution	153,855	0