

| Berrysburg Council General Fund | Budget 2016 | Projected Budget 2017 |
|------------------------------------|----------------|--------------------------|
| 301.00 Real Estate/Del.Taxes | \$5,000.00 | \$5,000.00 |
| 310.10 Transfer Taxes | \$1,000.00 | \$1,000.00 |
| 310.20 Earned Income Taxes | \$28,000.00 | \$30,000.00 |
| 320.00 Permits | \$0.00 | \$0.00 |
| 321.80 Comcast Franchise Fee | \$2,400.00 | \$3,000.00 |
| 330.00 Fines/Penalties | \$300.00 | \$300.00 |
| 341.00 Interest | \$50.00 | \$100.00 |
| 342.00 Rents/Royalties | \$900.00 | \$900.00 |
| 355.01 Public Utility Realty Tax | \$0.00 | \$0.00 |
| 359.00 Insurance Reimbursement | \$8,000.00 | \$8,000.00 |
| 395.00 Refund-Ins. Pool Div. | \$250.00 | \$400.00 |
| Adjustment to balance budget | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Income | \$45,900.00 | \$48,700.00 |

| Berrysburg Council General Fund | Budget 2016 | Projected Budget 2017 |
|------------------------------------|-------------------|--------------------------|
| 400.00 Legislative Body Payroll | \$2,400.00 | \$2,400.00 |
| 401.00 Executive Payroll | \$1,800.00 | \$1,800.00 |
| 402.00 Auditing Service Payroll | \$75.00 | \$75.00 |
| 403.00 Tax Collection Payroll | \$0.00 | \$0.00 |
| 404.00 Solicitor/Legal Services | \$600.00 | \$1,000.00 |
| 405.00 Secretary/Clerk Payroll | \$3,400.00 | \$3,400.00 |
| 406.00 Other General Gov. Admin. | \$2,000.00 | \$3,025.00 |
| 409.00 Gen. Gov. Bldg. & Plant | \$3,525.00 | \$4,000.00 |
| 411.00 Fire - Public Safety (EMC) | \$3,000.00 | \$3,000.00 |
| 431.00 Cleaning-Streets/Gutters | \$0.00 | \$0.00 |
| 432.00 Winter Maint-Snow Removal | \$450.00 | \$400.00 |
| 434.00 Street Lighting | \$7,500.00 | \$7,500.00 |
| 435.00 Sidewalks & Crosswalks | \$0.00 | \$100.00 |
| 436.00 Storm Sewers & Drains | \$0.00 | \$0.00 |
| 438.00 Maint./Repairs of Roads | \$0.00 | \$0.00 |
| 454.00 Parks | \$2,700.00 | \$2,000.00 |
| 455.00 Shade Trees | \$750.00 | \$700.00 |
| 481.00 Employer Payroll Tax | \$700.00 | \$800.00 |
| 484.00 Workers Comp. Ins. | \$8,800.00 | \$10,500.00 |
| 486.00 Ins.-Casualty & Surety | <u>\$8,200.00</u> | <u>\$8,000.00</u> |
| Total Expenses | \$45,900.00 | \$48,700.00 |

| Berrysburg Council State Fund | Budget 2016 | Projected Budget 2017 |
|----------------------------------|--------------------|--------------------------|
| 341.00 Interest | \$0.00 | \$0.00 |
| 354.00 Highways and Streets | \$0.00 | \$0.00 |
| 355.02 Liquid Fuels | <u>\$14,000.00</u> | <u>\$18,700.00</u> |
| Total Income | \$14,000.00 | \$18,700.00 |

| Berrysburg Council State Fund | Budget 2016 | Projected Budget 2017 |
|----------------------------------|----------------|--------------------------|
| 406.00 Other General Gov. Admin. | \$0.00 | \$0.00 |
| 431.00 Cleaning-Streets/Gutters | \$0.00 | \$0.00 |
| 432.00 Winter Maint-Snow Removal | \$5,000.00 | \$10,000.00 |
| 436.00 Storm Sewers and Drains | \$1,500.00 | \$0.00 |
| 438.00 Maint./Repairs of Roads | \$7,500.00 | \$8,700.00 |
| 439.00 Highway Construction | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Expenses | \$14,000.00 | \$18,700.00 |