

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