

Berrysburg Council General Fund	Budget 2017	Actual Income Oct.2016- Sept.2017	Projected Budget 2018
301.00 Real Estate/Del.Taxes	\$5,000.00	\$5,707.85	\$5,300.00
310.10 Transfer Taxes	\$1,000.00	\$4,252.71	\$1,000.00
310.20 Earned Income Taxes	\$30,000.00	\$32,551.09	\$31,000.00
320.00 Permits	\$0.00	\$67.00	\$0.00
321.80 Comcast Franchise Fee	\$3,000.00	\$4,280.64	\$3,500.00
330.00 Fines/Penalties	\$300.00	\$352.35	\$300.00
341.00 Interest	\$100.00	\$16.15	\$50.00
342.00 Rents/Royalties	\$900.00	\$1,260.00	\$1,260.00
355.01 Public Utility Realty Tax	\$0.00	\$40.21	\$40.00
359.00 Insurance Reimbursement	\$8,000.00	\$10,571.00	\$9,500.00
395.00 Refund-Ins. Pool Div.	\$400.00	\$138.90	\$200.00
Adjustment to balance budget	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Income	\$48,700.00	\$59,237.90	\$52,150.00

Berrysburg Council General Fund	Budget 2017	Actual Expenses Oct.2016- Sept.2017	Projected Budget 2018
400.00 Legislative Body Payroll	\$2,400.00	\$1,920.00	\$2,400.00
401.00 Executive Payroll	\$1,800.00	\$1,800.00	\$1,800.00
402.00 Auditing Service Payroll	\$75.00	\$75.00	\$75.00
404.00 Solicitor/Legal Services	\$1,000.00	\$603.75	\$1,000.00
405.00 Secretary/Clerk Payroll	\$3,400.00	\$3,349.92	\$3,400.00
406.00 Other General Gov. Admin.	\$3,025.00	\$1,541.47	\$2,025.00
409.00 Gen. Gov. Bldg. & Plant	\$4,000.00	\$2,881.63	\$3,200.00
411.00 Fire - Public Safety (EMC)	\$3,000.00	\$1,728.59	\$3,000.00
431.00 Cleaning-Streets/Gutters	\$0.00	\$0.00	\$0.00
432.00 Winter Maint-Snow Removal	\$400.00	\$420.00	\$500.00
434.00 Street Lighting	\$7,500.00	\$7,242.17	\$7,500.00
435.00 Sidewalks & Crosswalks	\$100.00	\$0.00	\$100.00
436.00 Storm Sewers & Drains	\$0.00	\$0.00	\$200.00
454.00 Parks	\$2,000.00	\$2,267.86	\$2,400.00
455.00 Shade Trees	\$700.00	\$1,000.00	\$3,550.00
481.00 Employer Payroll Tax	\$800.00	\$724.51	\$800.00
484.00 Workers Comp. Ins.	\$10,500.00	\$11,212.50	\$12,000.00
486.00 Ins.-Casualty & Surety	<u>\$8,000.00</u>	<u>\$8,147.25</u>	<u>\$8,200.00</u>
Total Expenses	\$48,700.00	\$44,914.65	\$52,150.00

Berrysburg Council State Fund	Budget 2017	Actual Income Oct.2016- Sept.2017	Projected Budget 2018
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341.00 Interest	\$0.00	\$17.90	\$0.00
354.00 Highways and Streets	\$0.00	\$0.00	\$0.00
355.02 Liquid Fuels	<u>\$18,700.00</u>	<u>\$19,550.69</u>	<u>\$19,000.00</u>
Total Income	\$18,700.00	\$19,568.59	\$19,000.00

Berrysburg Council State Fund	Budget 2017	Actual Expenses Oct.2016- Sept.2017	Projected Budget 2018
406.00 Other General Gov. Admin.	\$0.00	\$0.00	\$0.00
432.00 Winter Maint-Snow Removal	\$10,000.00	\$15,025.00	\$14,000.00
438.00 Maint./Repairs of Roads	\$8,700.00	\$12,834.28	\$5,000.00
439.00 Highway Construction	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses	\$18,700.00	\$27,859.28	\$19,000.00