

Berrysburg Council	Budget	Actual Income	Projected Budget
General Fund	2019	Aug.2018-July 2019	2020
301.00 Real Estate/Del.Taxes	\$5,600.00	\$5,375.45	\$5,600.00
310.10 Transfer Taxes	\$1,000.00	\$3,624.12	\$1,000.00
310.20 Earned Income Taxes	\$31,500.00	\$35,899.27	\$33,000.00
320.00 Permits	\$0.00	\$25.00	\$0.00
321.80 Comcast Franchise Fee	\$4,000.00	\$4,329.13	\$4,000.00
330.00 Fines/Penalties	\$300.00	\$393.82	\$300.00
341.00 Interest	\$20.00	\$38.41	\$10.00
342.00 Rents/Royalties	\$1,260.00	\$1,260.00	\$1,260.00
355.01 Public Utility Realty Tax	\$40.00	\$43.61	\$40.00
359.00 Insurance Reimbursement	\$10,000.00	\$12,056.00	\$10,000.00
395.00 Refund-Ins. Div.	\$200.00	\$0.00	\$0.00
Total Income	\$53,920.00	\$63,044.81	\$55,210.00
Berrysburg Council	Budget	Actual Expenses	Projected Budget
General Fund	2019	Aug.2018-July 2019	2020
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	\$50.00	\$75.00
404.00 Solicitor/Legal Services	\$1,000.00	\$83.33	\$1,000.00
405.00 Secretary/Clerk Payroll	\$3,400.00	\$3,349.92	\$3,685.00
406.00 Other General Gov. Admin.	\$3,100.00	\$5,048.65	\$4,000.00
408.00 Engineering Services	\$100.00	\$93.00	\$100.00
409.00 Gen. Gov. Bldg. & Plant	\$3,400.00	\$5,540.94	\$4,000.00
411.00 Fire - Public Safety (EMC)	\$3,000.00	\$3,000.00	\$3,000.00
431.00 Cleaning-Streets/Gutters	\$145.00	\$0.00	\$200.00
432.00 Winter Maint-Snow Removal	\$600.00	\$510.00	\$600.00
434.00 Street Lighting	\$7,400.00	\$6,796.61	\$7,400.00
435.00 Sidewalks & Crosswalks	\$0.00	\$0.00	\$500.00
436.00 Storm Sewers & Drains	\$100.00	\$0.00	\$0.00
438.00 Maintenance/Road Repairs	\$100.00	\$20,670.50	\$0.00
454.00 Parks	\$2,500.00	\$2,054.80	\$3,000.00
455.00 Shade Trees	\$3,000.00	\$1,800.00	\$3,000.00
481.00 Employer Payroll Tax	\$800.00	\$622.92	\$800.00
484.00 Workers Comp. Ins.	\$12,500.00	\$10,640.00	\$11,150.00
486.00 Ins.-Casualty & Surety	\$8,500.00	\$13,292.70	\$8,500.00
Total Expenses	\$53,920.00	\$77,273.37	\$55,210.00
Berrysburg Council	Budget	Actual Income	Projected Budget
State Fund	2019	Aug.2018-July 2019	2020

341.00 Interest	\$0.00	\$14.18	\$0.00
355.02 Liquid Fuels	<u>\$20,400.00</u>	<u>\$20,973.97</u>	<u>\$20,400.00</u>
Total Income	\$20,400.00	\$20,988.15	\$20,400.00
Berrysburg Council	Budget	Actual Expenses	Projected Budget
State Fund	2019	Aug.2018-July 2019	2020
432.00 Winter Maint-Snow Removal	\$15,000.00	\$10,005.00	\$15,000.00
435.00 Sidewalks and Crosswalks	\$0.00	\$0.00	\$0.00
438.00 Maint./Repairs of Roads	\$5,400.00	\$10,749.76	\$5,400.00
439.00 Highway Construction	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses	\$20,400.00	\$20,754.76	\$20,400.00