

Berrysburg Council General Fund	Budget 2020	Actual Income Sept.2019-Aug.2020	Proposed Budget 2021
301.00 Real Estate/Del.Taxes	\$5,600.00	\$5,326.50	\$5,500.00
310.10 Transfer Taxes	\$1,000.00	\$2,546.84	\$1,000.00
310.20 Earned Income Taxes	\$33,000.00	\$38,328.88	\$35,000.00
320.00 Permits	\$0.00	\$0.00	\$0.00
321.80 Comcast Franchise Fee	\$4,000.00	\$4,468.77	\$4,000.00
330.00 Fines/Penalties	\$300.00	\$530.49	\$300.00
341.00 Interest	\$10.00	\$52.13	\$20.00
342.00 Rents/Royalties	\$1,260.00	\$1,260.00	\$1,449.00
355.01 Public Utility Realty Tax	\$40.00	\$39.03	\$41.00
359.00 Insurance Reimbursement	\$10,000.00	\$9,775.00	\$9,700.00
395.00 Refund-Ins. Div.	\$0.00	\$0.00	\$0.00
Total Income	\$55,210.00	\$62,327.64	\$57,010.00
Berrysburg Council General Fund	Budget 2020	Actual Expenses Sept.2019-Aug.2020	Proposed Budget 2021
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	\$0.00	\$1,000.00
405.00 Secretary/Clerk Payroll	\$3,685.00	\$3,517.46	\$3,685.00
406.00 Other General Gov. Admin.	\$4,000.00	\$1,787.74	\$3,000.00
408.00 Engineering Services	\$100.00	\$0.00	\$1,000.00
409.00 Gen. Gov. Bldg. & Plant	\$4,000.00	\$2,805.46	\$3,150.00
411.00 Fire - Public Safety (EMC)	\$3,000.00	\$3,000.00	\$3,000.00
431.00 Cleaning-Streets/Gutters	\$200.00	\$0.00	\$200.00
432.00 Winter Maint-Snow Removal	\$600.00	\$120.00	\$500.00
434.00 Street Lighting	\$7,400.00	\$6,677.86	\$7,000.00
435.00 Sidewalks & Crosswalks	\$500.00	\$0.00	\$500.00
436.00 Storm Sewers & Drains	\$0.00	\$0.00	\$0.00
438.00 Maintenance/Road Repairs	\$0.00	\$0.00	\$0.00
452.00 Participant Recreation-Comm. Ctr.	\$0.00	\$20,787.00	\$5,000.00
454.00 Parks	\$3,000.00	\$2,970.00	\$3,000.00
455.00 Shade Trees	\$3,000.00	\$0.00	\$1,000.00
481.00 Employer Payroll Tax	\$800.00	\$619.80	\$700.00
484.00 Workers Comp. Ins.	\$11,150.00	\$9,182.00	\$10,000.00
486.00 Ins.-Casualty & Surety	\$8,500.00	\$10,157.40	\$10,000.00
Total Expenses	\$55,210.00	\$65,419.72	\$57,010.00
Berrysburg Council State Fund	Budget 2020	Actual Income Sept.2019-Aug.2020	Proposed Budget 2021
341.00 Interest	\$0.00	\$19.91	\$0.00
355.02 Liquid Fuels	\$20,400.00	\$20,409.69	\$20,000.00
Total Income	\$20,400.00	\$20,429.60	\$20,000.00
Berrysburg Council State Fund	Budget 2020	Actual Expenses Sept.2019-Aug.2020	Proposed Budget 2021
432.00 Winter Maint-Snow Removal	\$15,000.00	\$1,800.00	\$10,000.00
438.00 Maint./Repairs of Roads	\$5,400.00	\$0.00	\$10,000.00
439.00 Highway Construction	\$0.00	\$0.00	\$0.00
Total Expenses	\$20,400.00	\$1,800.00	\$20,000.00