

**MARTINSBURG BOROUGH COUNCIL MINUTES
BUDGET MEETING
SEPTEMBER 28, 2015**

The 2016 budget workshop of the Martinsburg Borough Council was held on Monday, September 28, 2015, in the municipal building. The meeting started at 6:30 p.m. with prayer by Randy Stoltz and the Pledge of Allegiance.

ELECTED OFFICIALS PRESENT: President Connie Lamborn, Councilwoman Janet Blattenberger, Councilman Douglas Smith, Councilman P. Robert Dickson and Councilwoman Linda Smith.

[Ed Bennett, Durban Metzler and Mayor Rex Hartman were absent]

ALSO PRESENT were Borough Manager Randy Stoltz, Borough Secretary Jane Staily, and Chief Kerry Hoover.

DRAFT BUDGET NO. 2016-02 was presented and reviewed in detail. The General Fund was unbalanced by +\$2,340 (\$2,340 more revenue than expenditures).

After reviewing it line by line the following **DRAFT BUDGET NO. 2016-03** was prepared. This budget also portrays no tax increase:

DRAFT BUDGET 2016-03	GEN FUND	ALL OTHER FUNDS	TOTAL FUNDS
Estd Bal on Hand, Jan 1, 2016:	139,680	228,154	367,834
Revenue:	747,330	96,839	844,169
Expenditures:	<u>747,330</u>	<u>88,292</u>	<u>835,622</u>
Estd Bal on Hand, Dec 31, 2016:	139,680	236,701	376,381

Draft Budget No. 2016-03 reflects a 1.5% wage increase for all employees.

*The meeting **ADJOURNED** at 8:25 p.m.*

Respectfully submitted,

M. Jane Staily
Borough Secretary