

New Albany Borough
Proposed 2015 Budget

	General Fund	Highway Fund	Water Fund	Sewer Fund	Total
Revenue					
300-Real Estate & Occupation Taxes	15,902				15,902
310-Local Taxes	14,000				14,000
320-Licenses & Permits	-				-
330-Fines & Forfeits	-				-
340-Interest, Rents & Royalties	10,752				10,752
350-Intergovernmental Revenues	14,000	9,004			23,004
360&370-Charges for Services	-		49,251	68,061	117,312
380-Special assessments	-				-
390-Other Financing Sources	-				-
Total Revenue	54,654	9,004	49,251	68,061	180,970

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	General Fund	Highway Fund	Water Fund	Sewer Fund	Total
Expenditures					
400-General Government	15,187	150	10,072	17,531	42,940
410-Public Safety	3,250				3,250
426-429-Public Works-Sanitation	-			34,860	34,860
430-Public Works-Highways, Streets	-	15,747			15,747
440-Public Works-Other Services	-		32,251		32,251
450-Culture/Recreation	3,752		-		3,752
460-Community Development	-		-		-
470-Debt Service	-		1,703	18,204	19,907
481-484-Employer Paid Benefits	5,682			1,506	7,188
486-488-Insurance	1,705		1,131	2,764	5,600
492-Interfund Transfers	12,600	(5,600)	-	(7,000)	-
Total Expenditures	42,176	10,297	45,158	67,866	165,496
Surplus(Deficit)	12,478	(1,293)	4,093	195	15,474

New Albany Borough
Proposed 2015 Budget
TENTATIVE WORKING VERSION

GENERAL FUND

	<u>Total 2015</u>
Revenues	
R/E, PC & Occ Taxes - current @ 5.75 mills	\$14,077.93
R/E, PC & Occ Taxes - delinquent	\$1,823.93
Total R/E Tax Revenue	<u>\$15,901.85</u>
 Earned Income Tax Revenue	 \$14,000.00
Act 13 Impact Fee	\$1,400.00
Natural Gas Royalties	\$10,751.80
Total Revenue	<u><u>\$42,053.65</u></u>
 Cost of Collections	
403 Tax Collector Commission	\$703.90
403 County Tax Claim Fees	\$300.00
Total Cost of Collections	<u>\$1,003.90</u>
 Gross Surplus	 \$41,049.76
 Operating Expenses	
409 Building Rent (to Water & Sewer)	\$1,644.00
409 Electricity	\$0.00
409 Phone	\$720.00
406 Admin-Supplies	\$300.00
406 Admin-Postage	\$120.00
406 Admin-Advertising	\$600.00
486 Admin-Insurance	\$1,704.60
405 Personnel-Admin Wages	\$14,400.00
481 Personnel-Admin Taxes	\$1,728.00
484 Personnel-Admin Workers Comp	\$540.00
405 Personnel-Admin to Water	-\$4,167.00
405 Personnel-Admin to Sewer	-\$4,167.00
409 Personnel-Maint Wages	\$7,087.50
481 Personnel-Maint Taxes	\$850.50
484 Personnel-Maint Workers Comp	\$630.00
409 Personnel-Maint to Water	-\$2,570.40
409 Personnel-Maint to Sewer	-\$4,284.00
484 Workers Comp-Fire Department	\$10,000.00
484 Workers Comp-Fire Dept from Twps	-\$8,066.27
454 Park-electricity	\$252.00
454 Park-supplies	\$300.00
454 Park Maintenance	\$1,200.00
454 Park-Cameras	\$2,000.00
404 Prof Svcs-Legal	\$3,000.00
402 Prof Svcs-Audit	\$1,500.00
411 Fire Hydrant Rental	\$2,250.00
411 Fire Department Insurance	\$1,000.00
 Total Expenses	 <u><u>\$28,571.93</u></u>
 Surplus(Deficit)	 <u><u>\$12,477.82</u></u>
 492 Repay Sewer Fund Loan	 -\$7,499.58
 Capital Project Reserve 3	 -\$1,500.00

New Albany Borough
Proposed 2015 Budget
TENTATIVE WORKING DRAFT

WATER FUND

	<u>Total 2015</u>
Revenues	
Water bills-Base @\$15.00	\$21,600.00
Water bills-Gallons @\$5.75	\$28,980.00
Water Fees (Late, Certified, Notices, etc.)	\$1,200.00
Allowance for Uncollected	<u>-\$2,529.00</u>
Total Revenue	\$49,251.00
448 Cost of Water	\$21,605.85
Gross Surplus	<u>\$27,645.15</u>
Operating Expenses	
448 Water-Supplies	\$0.00
406 Water-Postage @50% + Certifieds	\$660.00
448 Water-Meter Readings	\$240.00
486 Water-Admin Insurance	\$1,130.93
409 Water-Maint Personnel (from General)	\$3,070.40
405 Water-Admin (from General)	\$4,167.00
448 Water-Testing costs	\$240.00
404 Water-Legal Fees	\$1,500.00
402 Water-Audit Fees	\$675.00
448 Water-Electricity-Well #2	\$415.43
448 Water Hydrant Repairs (\$4,500-2,250 from Gen	\$2,250.00
Act 13 Impact Fee	\$0.00
448 Replace Water Meters-32/yr for 3 yrs	\$7,500.00
470 Water-PennVest Loan payments	\$1,703.40
Total Expenses	<u>\$23,552.16</u>
Surplus(Deficit)	<u><u>\$4,092.99</u></u>

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TENTATIVE WORKING DRAFT

SEWER FUND

	<u>Total 2015</u>
Revenues	
Sewer bills-Base @\$30.00	\$41,400.00
Sewer bills-Gallons @\$6.00	\$28,980.00
Sewer Fees (Late, Certified, Notices, etc.)	\$1,200.00
Allowance for Uncollected	<u>-\$3,519.00</u>
Total Revenue	\$68,061.00

Gross Surplus	<u><u>\$68,061.00</u></u>
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Operating Expenses

429 Sewer-Supplies	\$3,600.00
406 Sewer-Postage @50% + Certifieds	\$945.00
429 Sewer-Meter Readings	\$240.00
409 Sewer-Phone	\$960.00
429 Sewer-Electricity	\$8,260.09
486 Sewer-Admin Insurance	\$2,764.47
409 Sewer-Maint Personnel (from General)	\$4,284.00
405 Sewer-Admin (from General)	\$4,167.00
429 Personnel-Sewer Wages	\$7,300.00
481 Personnel-Sewer Taxes	\$876.00
484 Personnel-Sewer Workers Comp	\$630.00
429 Sewer-Testing costs	\$1,800.00
429 Sewer-Waste Disposal	\$960.00
429 Sewer-Management (TMA)	\$2,700.00
404 Sewer-Legal Fees	\$1,500.00
402 Sewer-Audit Fees	\$675.00
429 Sewer-Equipment Repairs	\$10,000.00
492 Act 13 Impact Fee	-\$7,000.00
470 Sewer-USDA Loan Payments	\$18,204.00
408 Sewer Permit-Engineer	\$5,000.00

Total Expenses	<u><u>\$67,865.56</u></u>
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Surplus(Deficit)	<u><u>\$195.44</u></u>
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TENTATIVE WORKING DRAFT

HIGHWAY FUND

	<u>Total 2015</u>
Revenues	
Liquid Fuels tax allotment	\$9,004.06
	<u>\$0.00</u>
Total Revenue	<u>\$9,004.06</u>
 Operating Expenses	
432 Highway-Supplies	\$1,250.00
438 Highway-Electricity	\$3,096.75
	<u>\$0.00</u>
432 Highway-Snow Removal	\$5,800.00
	<u>\$0.00</u>
Road Repairs	\$5,600.00
Act 13 Impact Fee	-\$5,600.00
 402 Highway-Audit Fees	 \$150.00
 Total Expenses	 <u>\$10,296.75</u>
 Surplus(Deficit)	 <u><u>-\$1,292.69</u></u>