

New Albany Borough
 Adopted 2016 Budget

	General Fund	Highway Fund	Water Fund	Sewer Fund	Total
Revenue					
300-Real Estate & Occupation Taxes	16,934	-			16,934
310-Local Taxes	14,000				14,000
320-Licenses & Permits	-				-
330-Fines & Forfeits	-				-
340-Interest, Rents & Royalties	1,729				1,729
350-Intergovernmental Revenues	14,000	10,581			24,581
360&370-Charges for Services	-		49,251	60,687	109,938
380-Special assessments	-				-
390-Other Financing Sources	-				-
Total Revenue	46,663	10,581	49,251	60,687	167,181

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Expenditures					
400-General Government	18,501	150	10,197	9,122	37,970
410-Public Safety	3,250				3,250
426-429-Public Works-Sanitation	-			32,622	32,622
430-Public Works-Highways, Streets	-	12,327			12,327
440-Public Works-Other Services	-		35,962		35,962
450-Culture/Recreation	1,776		-		1,776
460-Community Development	-		-		-
470-Debt Service	-		1,703	14,880	16,583
481-484-Employer Paid Benefits	3,674			1,077	4,751
486-488-Insurance	1,278		848	2,073	4,200
492-Interfund Transfers	6,000	-	(3,000)	(3,000)	-
Total Expenditures	34,479	12,477	45,710	56,774	149,440
Surplus(Deficit)	12,184	(1,896)	3,541	3,913	17,742

GENERAL FUND

	<u>Total 2016</u>
Revenues	
R/E, PC & Occ Taxes - current @ 6.00 mills	\$15,055.56
R/E, PC & Occ Taxes - delinquent	<u>\$1,878.37</u>
Total R/E Tax Revenue	\$16,933.93
 Earned Income Tax Revenue	 \$14,000.00
Act 13 Impact Fee	\$14,000.00
Natural Gas Royalties	<u>\$1,728.86</u>
Total Revenue	\$46,662.78
 Cost of Collections	
403 Tax Collector Commission	\$752.78
403 County Tax Claim Fees	<u>\$300.00</u>
Total Cost of Collections	\$1,052.78
 Gross Surplus	\$45,610.01
 Operating Expenses	
409 Building Rent (to Water & Sewer)	\$1,536.00
409 Phone	\$696.00
406 Admin-Supplies	\$600.00
406 Admin-Postage	\$120.00
406 Admin-Advertising	\$600.00
486 Admin-Insurance	\$1,278.45
405 Personnel-Admin Wages	\$14,400.00
481 Personnel-Admin Taxes	\$1,728.00
484 Personnel-Admin Workers Comp	\$360.00
405 Personnel-Admin to Water	-\$4,122.00
405 Personnel-Admin to Sewer	-\$4,122.00
409 Personnel-Maint Water	\$3,240.00
484 Workers Comp-Fire Department	\$8,200.00
484 Workers Comp-Fire Dept from Twps	-\$6,614.34
454 Park-electricity	\$276.00
454 Park-supplies	\$300.00
454 Park Maintenance	\$1,200.00
404 Prof Svcs-Legal	\$3,000.00
402 Prof Svcs-Audit	\$1,500.00
411 Fire Hydrant Rental	\$2,250.00
411 Fire Department Support	\$1,000.00
438 Road Repairs \$5,600 from Act 13 funds	\$0.00
492 Act 13 Impact Fee-Interfund Transfer	<u>\$6,000.00</u>
Total Expenses	\$33,426.11
 Surplus(Deficit)	 <u>\$12,183.89</u>
 492 Repay Sewer Fund Loan	 -\$7,499.58
Capital Project Reserve	-\$1,500.00

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WATER FUND

	<u>Total 2016</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 \$24,900.55

Gross Surplus \$24,350.45

Operating Expenses

448 Water-Supplies	\$0.00
406 Water-Postage @50% + Certifieds	\$660.00
448 Water-Meter Readings	\$360.00
486 Water-Admin Insurance	\$848.20
409 Water-Maint Personnel	\$3,240.00
405 Water-Admin (from General)	\$4,122.00
448 Water-Testing costs	\$300.00
404 Water-Legal Fees	\$1,500.00
402 Water-Audit Fees	\$675.00
449 Water-Maintenance & Repairs	\$3,000.00
448 Water-Electricity-Well #2	\$151.20
448 Water Hydrant Repairs (\$4,500-2,250 from C	\$2,250.00
Act 13 Impact Fee	<u>-\$3,000.00</u>
448 Replace Water Meters-32/yr for 3 yrs	\$5,000.00
470 Water-PennVest Loan payments	\$1,703.40

Total Expenses \$20,809.79

Surplus(Deficit) \$3,540.66

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SEWER FUND

	<u>Total 2016</u>
Revenues	
Sewer bills-Base @\$27.00	\$37,260.00
Sewer bills-Gallons @\$5.25	\$25,357.50
Sewer Fees (Late, Certified, Notices, etc.)	\$1,200.00
Allowance for Uncollected	-\$3,130.88
Total Revenue	<u>\$60,686.63</u>

Gross Surplus \$60,686.63

Operating Expenses

429 Sewer-Supplies	\$3,600.00
406 Sewer-Postage @50% + Certifieds	\$945.00
429 Sewer-Meter Readings	\$360.00
409 Sewer-Phone	\$480.00
409 Sewer-Heating/Generator Fuel	\$1,400.00
429 Sewer-Electricity	\$8,426.62
486 Sewer-Admin Insurance	\$2,073.35
405 Sewer-Admin (from General)	\$4,122.00
429 Personnel-Sewer Wages	\$5,475.00
481 Personnel-Sewer Taxes	\$657.00
484 Personnel-Sewer Workers Comp	\$420.00
429 Sewer-Testing costs	\$1,800.00
429 Sewer-Waste Disposal	\$960.00
429 Sewer-Management (Shane)	\$9,000.00
404 Sewer-Legal Fees	\$1,500.00
402 Sewer-Audit Fees	\$675.00
429 Sewer-Equipment Repairs	\$3,000.00
492 Act 13 Impact Fee	-\$3,000.00
470 Sewer-USDA Loan Payments	\$14,880.00
408 Sewer Permit-Engineer	\$0.00

Total Expenses \$56,773.96

Surplus(Deficit) \$3,912.66

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HIGHWAY FUND

	<u>Total 2016</u>
Revenues	
Liquid Fuels tax allotment	\$10,580.88
	<u>\$0.00</u>
Total Revenue	<u>\$10,580.88</u>
 Operating Expenses	
432 Highway-Supplies	\$2,000.00
434 Highway-Electricity	\$4,526.55
	<u>\$0.00</u>
432 Highway-Snow Removal	\$5,800.00
	<u>\$0.00</u>
 402 Highway-Audit Fees	 \$150.00
 Total Expenses	 <u>\$12,476.55</u>
 Surplus(Deficit)	 <u><u>-\$1,895.67</u></u>