

New Albany Borough
Approved 2017 Budget

	General Fund	Highway Fund	Water Fund	Sewer Fund	Total
Revenue					
300-Real Estate & Occupation Taxes	18,320	-			18,320
310-Local Taxes	14,000				14,000
320-Licenses & Permits	-				-
330-Fines & Forfeits	-				-
340-Interest, Rents & Royalties	360				360
350-Intergovernmental Revenues	10,000	11,126			21,126
360&370-Charges for Services	-		49,251	60,687	109,938
380-Special assessments	-				-
390-Other Financing Sources	-				-
Total Revenue	42,680	11,126	49,251	60,687	163,744

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	General Fund	Highway Fund	Water Fund	Sewer Fund	Total
Expenditures					
400-General Government	14,989	150	7,160	7,280	29,579
410-Public Safety	3,125				3,125
426-429-Public Works-Sanitation	863			32,622	33,485
430-Public Works-Highways, Streets	-	12,327			12,327
440-Public Works-Other Services	-		32,512		32,512
450-Culture/Recreation	1,906		-		1,906
460-Community Development	-		-		-
470-Debt Service	-		1,703	15,285	16,988
481-484-Employer Paid Benefits	3,685			909	4,594
486-488-Insurance	1,278		848	2,073	4,200
492-Interfund Transfers	6,000	-	(2,500)	(3,500)	-
Total Expenditures	31,846	12,477	39,724	54,668	138,715
Surplus(Deficit)	10,833	(1,350)	9,527	6,018	25,029

GENERAL FUND

	Total 2017
Revenues	
R/E, PC & Occ Taxes - current @ 6.25 mills	\$15,423.83
R/E, PC & Occ Taxes - delinquent	<u>\$2,895.98</u>
Total R/E Tax Revenue	\$18,319.81
Earned Income Tax Revenue	\$14,000.00
Act 13 Impact Fee	\$10,000.00
Natural Gas Royalties	<u>\$360.00</u>
Total Revenue	\$42,679.81
Cost of Collections	
403 Tax Collector Commission	\$771.19
403 County Tax Claim Fees	<u>\$200.00</u>
Total Cost of Collections	\$971.19
Gross Surplus	\$41,708.62
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	\$250.00
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	\$216.00
405 Personnel-Admin to Water	-\$4,086.00
405 Personnel-Admin to Sewer	-\$4,086.00
484 Workers Comp-Fire Department	\$8,200.00
484 Workers Comp-Fire Dept from Twps	-\$6,614.34
452 Park-electricity	\$276.00
452 Park-supplies	\$300.00
452 Park Maintenance & Mowing Wages	\$1,329.84
404 Prof Svcs-Legal	\$1,800.00
402 Prof Svcs-Audit	\$1,500.00
411 Fire Hydrant Rental	\$2,125.00
411 Fire Department Support	\$1,000.00
427 Trash Removal	\$863.00
438 Road Repairs \$5,000 from Act 13 funds	\$0.00
492 Act 13 Impact Fee-Interfund Transfer out	<u>\$6,000.00</u>
Total Expenses	\$30,875.19
Surplus(Deficit)	<u>\$10,833.42</u>
Capital Project Reserve	-\$1,500.00

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WATER FUND

	<u>Total 2017</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	<u><u>\$24,350.45</u></u>
Operating Expenses	
448 Water-Supplies	\$0.00
406 Water-Postage @50% + Certifieds	\$540.00
448 Water-Meter Readings	\$360.00
486 Water-Admin Insurance	\$848.20
448 Water-Maint Personnel	\$959.40
405 Water-Admin (from General)	\$4,086.00
448 Water-Testing costs	\$300.00
404 Water-Legal Fees	\$900.00
402 Water-Audit Fees	\$675.00
449 Water-Maintenance & Repairs	\$1,800.00
448 Water-Electricity-Well #2	\$151.20
448 Water Hydrant Repairs	\$0.00
392 Act 13 Impact Fee from General	-\$2,500.00
448 Replace Water Meters-32/yr for 3 yrs	\$5,000.00
470 Water-PennVest Loan payments	\$1,703.40
Total Expenses	<u>\$14,823.20</u>
Surplus(Deficit)	<u><u>\$9,527.25</u></u>

SEWER FUND

	<u>Total 2017</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	<u>-\$3,130.88</u>
Total Revenue	<u>\$60,686.63</u>

Gross Surplus \$60,686.63

Operating Expenses

429 Sewer-Supplies	\$3,300.00
406 Sewer-Postage @50% + Certified	\$540.00
429 Sewer-Meter Readings	\$360.00
429 Sewer-Phone	\$492.00
409 Sewer-Heating/Generator Fuel	\$700.00
429 Sewer-Electricity	\$8,426.62
486 Sewer-Admin Insurance	\$2,073.35
405 Sewer-Admin (from General)	\$4,086.00
429 Personnel-Sewer Wages	\$5,475.00
481 Personnel-Sewer Taxes	\$657.00
484 Personnel-Sewer Workers Comp	\$252.00
429 Sewer-Testing costs	\$900.00
427 Sewer-Waste Disposal	\$960.00
429 Sewer-Management (Towanda Municipal)	\$8,400.00
404 Sewer-Legal Fees	\$900.00
402 Sewer-Audit Fees	\$675.00
429 Sewer-Equipment Repairs	\$4,800.00
392 Act 13 Impact Fee from General	-\$3,500.00
471 Sewer-USDA Loan Payments	\$15,284.64

Total Expenses \$54,668.21

Surplus(Deficit) \$6,018.42

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HIGHWAY FUND

	<u>Total 2017</u>
Revenues	
Liquid Fuels tax allotment	\$11,126.44
	<u>\$0.00</u>
Total Revenue	\$11,126.44
Operating Expenses	
432 Highway-Supplies	\$2,000.00
434 Highway-Electricity-Streetlights	\$4,526.55
	\$0.00
432 Highway-Snow Removal	\$5,800.00
	\$0.00
402 Highway-Audit Fees	\$150.00
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Total Expenses	\$12,476.55
Surplus(Deficit)	<u><u>-\$1,350.11</u></u>