

New Albany Borough
Proposed 2020 Budget

| | General Fund | Highway Fund | Water Fund | Sewer Fund | Total |
|---|---------------|---------------|---------------|---------------|----------------|
| Revenue | | | | | |
| 300-Real Estate & Occupation Taxes | 21,331 | - | | | 21,331 |
| 310-Earned Income, Library, & Park/Recreation Taxes | 21,953 | | | | 21,953 |
| 320-Licenses & Permits | - | | | | - |
| 330-Fines & Forfeits | - | | | | - |
| 340-Interest, Rents & Royalties | 288 | | | | 288 |
| 350-Intergovernmental Revenues | 8,000 | 11,715 | | | 19,715 |
| 360&370-Charges for Services | - | | 53,252 | 68,946 | 122,198 |
| 380-Special assessments | - | | | | - |
| 390-Other Financing Sources | - | | | | - |
| Total Revenue | 51,573 | 11,715 | 53,252 | 68,946 | 185,486 |
| | | | | | |

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|------------------------------------|---------------|---------------|---------------|---------------|----------------|
| Expenditures | | | | | |
| 400-General Government | 19,809 | 150 | 8,385 | 8,117 | 36,460 |
| 410-Public Safety | 3,125 | | | | 3,125 |
| 426-429-Public Works-Sanitation | 1,163 | | | 41,921 | 43,084 |
| 430-Public Works-Highways, Streets | - | 12,336 | | | 12,336 |
| 440-Public Works-Other Services | - | | 31,188 | | 31,188 |
| 450-Culture/Recreation | 3,644 | | - | | 3,644 |
| 460-Community Development | - | | - | | - |
| 470-Debt Service | - | | 1,703 | 15,285 | 16,988 |
| 481-484-Employer Paid Benefits | 3,922 | | | 1,435 | 5,357 |
| 486-488-Insurance | 1,278 | | 848 | 2,073 | 4,200 |
| 492-Interfund Transfers | 5,300 | - | (2,500) | (2,800) | - |
| Total Expenditures | 38,241 | 12,486 | 39,624 | 66,030 | 156,382 |
| | | | | | |
| Surplus(Deficit) | 13,332 | (771) | 13,628 | 2,916 | 29,104 |