

**NEW ALBANY BOROUGH
2026 PROPOSED BUDGET**

**TO BE ADOPTED AT REGULAR
MEETING DECEMBER 17, 2025**

NEW ALBANY BOROUGH
Profit & Loss Budget Overview
January through December 2026

Table with columns for Ordinary Income/Expense and Jan - Dec 26. Rows include categories like REAL ESTATE TAXES, INTEREST EARNINGS, RENTS & ROYALTIES, and STATE SHARED REV & ENTITLEMENTS.

NEW ALBANY BOROUGH
Profit & Loss Budget Overview
 January through December 2026

	Jan - Dec 26
405.15 · SECRETARY-WAGES	5,688.00
405.32 · TELEPHONE	936.00
405.33 · SECRETARY-MILEAGE	100.00
405.35 · SECRETARY-BOND	550.00
405.46 · SECRETARY-SEMINARS	200.00
Total 405.00 · SECRETARY/TREASURER	7,474.00
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMINISTRATION OFFICE SUPPLIES	1,600.00
406.22 · COMPUTER SUPPLIES	1,000.00
406.23 · POSTAGE	100.00
406.31 · ADMINISTRATION-PROF SVCS	300.00
406.34 · ADMINISTRATION ADVERTISING	1,600.00
406.39 · BANK SERVICES CHARGES	145.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	3,500.00
Total 406.00 · GENERAL ADMINISTRATION	8,245.00
406.40 · SANITATION EXPENSE	1,200.00
409.00 · GENERAL GOV'T.-BUILDING	
409.12 · GENERAL GOV'T-WAGES	5,000.00
Total 409.00 · GENERAL GOV'T.-BUILDING	5,000.00
411.00 · PUBLIC SAFETY-FIRE DEPT	
411.07 · PUBLIC SAFETY-FIRE RELIEF	1,200.00
411.10 · PUBLIC SAFETY-FIRE HYDRANT RENT	2,125.00
411.24 · PUBLIC SAFETY-OPERATING SUPPLY	500.00
411.31 · PUBLIC SAFETY-FIRE PROTECTION	1,000.00
Total 411.00 · PUBLIC SAFETY-FIRE DEPT	4,825.00
413.00 · Public Safety-Code Enforcement	
413.15 · Public Safety-Ord Enf Off Wages	3,900.00
Total 413.00 · Public Safety-Code Enforcement	3,900.00
429.00 · WASTEWATER COLLECTION	
429.11 · WASTEWATER SEC. WAGES	5,688.00
429.21 · WASTEWATER OFC. SUP., POSTAGE	800.00
429.16 · WASTEWATER OPERATOR WAGES	13,500.00
429.15 · WASTEWATER WAGES	19,000.00
429.24 · WASTEWATER-OPERATING SUPPLIES	3,500.00
429.25 · WASTEWATER REP & MAINT SUPPLIES	1,000.00
429.26 · WASTEWATER -SMALL TOOLS & EQPT	187.00
429.31 · WASTEWATER PLANT-PROF SERVICES	3,800.00
429.32 · WASTEWATER-TELEPHONE	300.00
429.34 · WASTEWATER-PROPANE	1,500.00
429.36 · WASTEWATER-PUBLIC UTILITIES	19,687.00
429.37 · WASTEWATER-REPAIRS & MAINT SVCS	3,000.00
Total 429.00 · WASTEWATER COLLECTION	71,962.00
430.00 · PUBLIC WORKS	
430.24 · OPERATING SUPPLIES PUBLIC WORKS	200.00
430.74 · GEN SERV-CAP PURCH, EQUIP	6,462.48
432.00 · SNOW REMOVAL	
432.37 · SNOW REMOVAL-SERVICE	2,000.00
Total 432.00 · SNOW REMOVAL	2,000.00
434.36 · STREET LIGHTING-ELECTRICITY	6,000.00
437.00 · REPAIRS/TOOLS, MACHINERY	
437.12 · REPAIRS TO MACHINERY -LABOR	200.00
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	200.00
Total 437.00 · REPAIRS/TOOLS, MACHINERY	400.00
438.00 · HIGHWAY MAINTENANCE	

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	Jan - Dec 26
438.25 · ROAD MAINTENANCE-SUPPLIES	941.65
438.37 · ROAD REPAIR SERVICES	12,793.52
Total 438.00 · HIGHWAY MAINTENANCE	13,735.17
Total 430.00 · PUBLIC WORKS	28,797.65
448.00 · WATER SYSTEM	
448.11 · WATER SYSTEM SEC. WAGES	5,688.00
448.21 · WATER SYSTEM OFC. SUP., POSTAGE	1,200.00
448.15 · WATER SYSTEM-WAGES	1,500.00
448.24 · WATER SYSTEM-OPERATING SUPPLIES	500.00
448.25 · WATER SYS REPAIR&MAINT SUPPLIES	3,000.00
448.31 · WATER SYSTEM-PROF SERVICES	2,000.00
448.366 · WATER SYSTEM-WATER	55,000.00
448.42 · WATER SYSTEM-DUES & FEES	1,200.00
Total 448.00 · WATER SYSTEM	70,088.00
450.00 · CULTURE/RECREATION	
452.00 · PARTICIPANT RECREATION-PARK	
452.24 · PARK-OPERATING SUPPLIES	1,000.00
452.25 · PARK-MAINTENANCE SUPPLIES	500.00
452.26 · PARK-EQUIPMENT	500.00
452.36 · PARK-ELECTRICITY	720.00
Total 452.00 · PARTICIPANT RECREATION-PARK	2,720.00
Total 450.00 · CULTURE/RECREATION	2,720.00
471.00 · DEBT PRINCIPAL	14,237.00
472.00 · DEBT INTEREST	5,603.00
481.10 · SOCIAL SECURITY EMPLOYER	3,500.00
481.20 · MEDICARE - EMPLOYER	811.00
481.30 · UNEMP COMP-EMPLOYER PAID	3,945.00
484.00 · WORKERS COMPENSATION INS.	
484.10 · WORKERS COMP INSURANCE-BORO EMP	4,000.00
484.20 · WORKERS COMP INSURANCE-NAVFD	2,000.00
Total 484.00 · WORKERS COMPENSATION INS.	6,000.00
486.00 · INSURANCE	
486.10 · INSURANCE AND BONDING	5,500.00
486.40 · PUBLIC OFFICIALS E & O INSUR.	200.00
Total 486.00 · INSURANCE	5,700.00
Total Expense	253,257.65
Net Ordinary Income	0.00
Net Income	0.00

NEW ALBANY BOROUGH
Profit & Loss Budget Overview
 January through December 2026

GENERAL
REAL ESTATE 9.0
NO CHANGE

	Jan - Dec 26
Ordinary Income/Expense	
Income	
301.00 · REAL ESTATE TAXES	
301.10 · REAL ESTATE TAX-FACE	27,000.00
Total 301.00 · REAL ESTATE TAXES	27,000.00
310.10 · REAL ESTATE TRANSFER TAX	1,800.00
310.20 · EARNED INCOME TAX	21,000.00
330.00 · FINES AND FORFEITS	
331.10 · DIST. MAG. FINES	800.00
331.13 · STATE POLICE FINES	150.00
Total 330.00 · FINES AND FORFEITS	950.00
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	800.00
341.02 · INTEREST ON SAVINGS	150.00
Total 341.00 · INTEREST EARNINGS	950.00
342.00 · RENTS & ROYALTIES	
342.40 · RENT OF MACHINERY & EQUIP.	
342.42 · RENT OF PUBLIC SAFETY EQUIPT	0.00
Total 342.40 · RENT OF MACHINERY & EQUIP.	0.00
Total 342.00 · RENTS & ROYALTIES	0.00
342.50 · ROYALTIES-NATURAL RESOURCES	
342.51 · ROYALTIES FROM NATURAL GAS	4,000.00
Total 342.50 · ROYALTIES-NATURAL RESOURCES	4,000.00
355.00 · STATE SHARED REV & ENTITLEMENTS	
355.01 · PUBLIC UTILITY REALTY TAX	40.00
355.07 · Foreign Fire Insurance	1,200.00
355.09 · Marcellus Shale Impact Fee Dist	8,500.00
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	9,740.00
Total Income	65,440.00
Gross Profit	65,440.00
Expense	
402.00 · AUDITING SERVICES	1,700.00
403.00 · TAX COLLECTION	
403.05 · ELECTED TAX COLLECTOR COMM.	800.00
403.34 · PRINTING TAX DUPLICATES	50.00
Total 403.00 · TAX COLLECTION	850.00
404.31 · SOLICITOR-PROF SERVICES	5,000.00
405.00 · SECRETARY/TREASURER	
405.15 · SECRETARY-WAGES	5,688.00
405.32 · TELEPHONE	936.00
405.33 · SECRETARY-MILEAGE	100.00
405.35 · SECRETARY-BOND	550.00
405.46 · SECRETARY-SEMINARS	200.00
Total 405.00 · SECRETARY/TREASURER	7,474.00
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMINISTRATION OFFICE SUPPLIES	1,600.00
406.22 · COMPUTER SUPPLIES	1,000.00
406.23 · POSTAGE	100.00
406.31 · ADMINISTRATION-PROF SVCS	300.00
406.34 · ADMINISTRATION ADVERTISING	1,600.00
406.39 · BANK SERVICES CHARGES	70.00

NEW ALBANY BOROUGH
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	Jan - Dec 26
406.42 · DUES/SUBSCRIPTIONS ADMIN	3,500.00
Total 406.00 · GENERAL ADMINISTRATION	8,170.00
406.40 · SANITATION EXPENSE	1,200.00
409.00 · GENERAL GOV'T.-BUILDING	
409.12 · GENERAL GOV'T-WAGES	5,000.00
Total 409.00 · GENERAL GOV'T.-BUILDING	5,000.00
411.00 · PUBLIC SAFETY-FIRE DEPT	
411.07 · PUBLIC SAFETY-FIRE RELIEF	1,200.00
411.10 · PUBLIC SAFETY-FIRE HYDRANT RENT	2,125.00
411.31 · PUBLIC SAFETY-FIRE PROTECTION	1,000.00
Total 411.00 · PUBLIC SAFETY-FIRE DEPT	4,325.00
413.00 · Public Safety-Code Enforcement	
413.15 · Public Safety-Ord Enf Off Wages	3,900.00
Total 413.00 · Public Safety-Code Enforcement	3,900.00
430.00 · PUBLIC WORKS	
430.24 · OPERATING SUPPLIES PUBLIC WORKS	200.00
430.74 · GEN SERV-CAP PURCH, EQUIP	2,155.48
437.00 · REPAIRS/TOOLS, MACHINERY	
437.12 · REPAIRS TO MACHINERY -LABOR	200.00
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	200.00
Total 437.00 · REPAIRS/TOOLS, MACHINERY	400.00
438.00 · HIGHWAY MAINTENANCE	
438.25 · ROAD MAINTENANCE-SUPPLIES	200.00
438.37 · ROAD REPAIR SERVICES	12,793.52
Total 438.00 · HIGHWAY MAINTENANCE	12,993.52
Total 430.00 · PUBLIC WORKS	15,749.00
450.00 · CULTURE/RECREATION	
452.00 · PARTICIPANT RECREATION-PARK	
452.24 · PARK-OPERATING SUPPLIES	1,000.00
452.25 · PARK-MAINTENANCE SUPPLIES	500.00
452.26 · PARK-EQUIPMENT	500.00
452.36 · PARK-ELECTRICITY	720.00
Total 452.00 · PARTICIPANT RECREATION-PARK	2,720.00
Total 450.00 · CULTURE/RECREATION	2,720.00
481.10 · SOCIAL SECURITY EMPLOYER	600.00
481.20 · MEDICARE - EMPLOYER	152.00
481.30 · UNEMP COMP-EMPLOYER PAID	600.00
484.00 · WORKERS COMPENSATION INS.	
484.10 · WORKERS COMP INSURANCE-BORO EMP	4,000.00
484.20 · WORKERS COMP INSURANCE-NAVFD	2,000.00
Total 484.00 · WORKERS COMPENSATION INS.	6,000.00
486.00 · INSURANCE	
486.10 · INSURANCE AND BONDING	1,800.00
486.40 · PUBLIC OFFICIALS E & O INSUR.	200.00
Total 486.00 · INSURANCE	2,000.00
Total Expense	65,440.00
Net Ordinary Income	0.00
Net Income	0.00

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HIGHWAY

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	250.00
Total 341.00 · INTEREST EARNINGS	250.00
355.00 · STATE SHARED REV & ENTITLEMENTS	
355.02 · MOTOR VEHICLE FUEL TAXES (LF)	8,991.65
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	8,991.65
Total Income	9,241.65
Gross Profit	9,241.65
Expense	
411.00 · PUBLIC SAFETY-FIRE DEPT	
411.24 · PUBLIC SAFETY-OPERATING SUPPLY	500.00
Total 411.00 · PUBLIC SAFETY-FIRE DEPT	500.00
430.00 · PUBLIC WORKS	
432.00 · SNOW REMOVAL	
432.37 · SNOW REMOVAL-SERVICE	2,000.00
Total 432.00 · SNOW REMOVAL	2,000.00
434.36 · STREET LIGHTING-ELECTRICITY	6,000.00
438.00 · HIGHWAY MAINTENANCE	
438.25 · ROAD MAINTENANCE-SUPPLIES	741.65
Total 438.00 · HIGHWAY MAINTENANCE	741.65
Total 430.00 · PUBLIC WORKS	8,741.65
Total Expense	9,241.65
Net Ordinary Income	0.00
Net Income	0.00

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SEWER
FLAT #43 - #45
USAGE #14 - #16/1000 gal.

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · INTEREST EARNINGS	75.00
364.00 · SANITATION	
364.20 · SEWER FLAT RATE FEE	51,847.00
364.12 · SEWER USE CHARGE	46,844.00
364.90 · SEWER BILLING FEES	700.00
Total 364.00 · SANITATION	99,391.00
Total Income	99,466.00
Gross Profit	99,466.00
Expense	
402.00 · AUDITING SERVICES	850.00
406.00 · GENERAL ADMINISTRATION	
406.39 · BANK SERVICES CHARGES	35.00
Total 406.00 · GENERAL ADMINISTRATION	35.00
429.00 · WASTEWATER COLLECTION	
429.11 · WASTEWATER SEC. WAGES	5,688.00
429.21 · WASTEWATER OFC. SUP., POSTAGE	800.00
429.16 · WASTEWATER OPERATOR WAGES	13,500.00
429.15 · WASTEWATER WAGES	19,000.00
429.24 · WASTEWATER-OPERATING SUPPLIES	3,500.00
429.25 · WASTEWATER REP & MAINT SUPPLIES	1,000.00
429.26 · WASTEWATER -SMALL TOOLS & EQPT	187.00
429.31 · WASTEWATER PLANT-PROF SERVICES	3,800.00
429.32 · WASTEWATER-TELEPHONE	300.00
429.34 · WASTEWATER-PROPANE	1,500.00
429.36 · WASTEWATER-PUBLIC UTILITIES	19,687.00
429.37 · WASTEWATER-REPAIRS & MAINT SVCS	3,000.00
Total 429.00 · WASTEWATER COLLECTION	71,962.00
430.00 · PUBLIC WORKS	
430.74 · GEN SERV-CAP PURCH, EQUIP	2,152.00
Total 430.00 · PUBLIC WORKS	2,152.00
471.00 · DEBT PRINCIPAL	11,477.00
472.00 · DEBT INTEREST	4,691.00
481.10 · SOCIAL SECURITY EMPLOYER	2,400.00
481.20 · MEDICARE - EMPLOYER	554.00
481.30 · UNEMP COMP-EMPLOYER PAID	2,845.00
486.00 · INSURANCE	
486.10 · INSURANCE AND BONDING	2,500.00
Total 486.00 · INSURANCE	2,500.00
Total Expense	99,466.00
Net Ordinary Income	0.00
Net Income	0.00

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WATER
FLAT #21 - \$25
USAGE #11 - \$12/100gal.

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	35.00
Total 341.00 · INTEREST EARNINGS	35.00
342.00 · RENTS & ROYALTIES	
342.40 · RENT OF MACHINERY & EQUIP.	
342.42 · RENT OF PUBLIC SAFETY EQUIPT	2,125.00
Total 342.40 · RENT OF MACHINERY & EQUIP.	2,125.00
Total 342.00 · RENTS & ROYALTIES	2,125.00
378.00 · WATER SYSTEM SALES	
378.10 · METERED SALES-GENERAL CUSTOMERS	43,850.00
378.20 · BASE RATE SALES-GENERAL CUST	31,600.00
378.90 · WATER FEES	1,500.00
Total 378.00 · WATER SYSTEM SALES	76,950.00
Total Income	79,110.00
Gross Profit	79,110.00
Expense	
402.00 · AUDITING SERVICES	850.00
406.00 · GENERAL ADMINISTRATION	
406.39 · BANK SERVICES CHARGES	40.00
Total 406.00 · GENERAL ADMINISTRATION	40.00
430.00 · PUBLIC WORKS	
430.74 · GEN SERV-CAP PURCH, EQUIP	2,155.00
Total 430.00 · PUBLIC WORKS	2,155.00
448.00 · WATER SYSTEM	
448.11 · WATER SYSTEM SEC. WAGES	5,688.00
448.21 · WATER SYSTEM OFC. SUP., POSTAGE	1,200.00
448.15 · WATER SYSTEM-WAGES	1,500.00
448.24 · WATER SYSTEM-OPERATING SUPPLIES	500.00
448.25 · WATER SYS REPAIR&MAINT SUPPLIES	3,000.00
448.31 · WATER SYSTEM-PROF SERVICES	2,000.00
448.366 · WATER SYSTEM-WATER	55,000.00
448.42 · WATER SYSTEM-DUES & FEES	1,200.00
Total 448.00 · WATER SYSTEM	70,088.00
471.00 · DEBT PRINCIPAL	2,760.00
472.00 · DEBT INTEREST	912.00
481.10 · SOCIAL SECURITY EMPLOYER	500.00
481.20 · MEDICARE - EMPLOYER	105.00
481.30 · UNEMP COMP-EMPLOYER PAID	500.00
486.00 · INSURANCE	
486.10 · INSURANCE AND BONDING	1,200.00
Total 486.00 · INSURANCE	1,200.00
Total Expense	79,110.00
Net Ordinary Income	0.00
Net Income	0.00