

**NEW ALBANY  
BOROUGH  
PROPOSED 2023  
BUDGET**

NEW ALBANY BOROUGH  
**Profit & Loss Budget Overview**  
 January through December 2023

GENERAL  
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	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
301.00 · REAL ESTATE TAXES	22,425.00
305.00 · OCCUPATION TAXES	85.00
310.00 · PER CAPITA TAXES	350.00
310.10 · REAL ESTATE TRANSFER TAX	1,750.00
310.20 · EARNED INCOME TAX	18,500.00
320.00 · CODE INSPECTIONS FEES	50.00
330.00 · FINES AND FORFEITS	
331.10 · DIST. MAG. FINES	500.00
331.13 · STATE POLICE FINES	200.00
<b>Total 330.00 · FINES AND FORFEITS</b>	<b>700.00</b>
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	75.00
341.02 · INTEREST ON SAVINGS	10.00
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>85.00</b>
342.50 · ROYALTIES-NATURAL RESOURCES	
342.51 · ROYALTIES FROM NATURAL GAS	8,000.00
<b>Total 342.50 · ROYALTIES-NATURAL RESOURCES</b>	<b>8,000.00</b>
355.00 · STATE SHARED REV & ENTITLEMENTS	
355.01 · PUBLIC UTILITY REALTY TAX	45.00
355.07 · Foreign Fire Insurance	1,100.00
355.09 · Marcellus Shale Impact Fee Dist	11,000.00
<b>Total 355.00 · STATE SHARED REV &amp; ENTITLEMENTS</b>	<b>12,145.00</b>
367.00 · CULTURE & RECREATION	
367.10 · PARK USE FEES	250.00
<b>Total 367.00 · CULTURE &amp; RECREATION</b>	<b>250.00</b>
<b>Total Income</b>	<b>64,340.00</b>
<b>Gross Profit</b>	<b>64,340.00</b>
<b>Expense</b>	
402.00 · AUDITING SERVICES	
402.20 · AUDITOR'S SUPPLIES	0.00
402.34 · AUDITOR'S ADVERTISING	125.00
402.00 · AUDITING SERVICES - Other	1,800.00
<b>Total 402.00 · AUDITING SERVICES</b>	<b>1,925.00</b>
403.00 · TAX COLLECTION	
403.05 · ELECTED TAX COLLECTOR COMM.	1,200.00
<b>Total 403.00 · TAX COLLECTION</b>	<b>1,200.00</b>
405.00 · SECRETARY/TREASURER	
405.15 · SECRETARY-WAGES	5,088.00
405.33 · SECRETARY-MILEAGE	200.00
405.35 · SECRETARY-BOND	500.00
<b>Total 405.00 · SECRETARY/TREASURER</b>	<b>5,788.00</b>
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMINISTRATION OFFICE SUPPLIES	600.00
406.22 · COMPUTER SUPPLIES	200.00
406.23 · POSTAGE	150.00
406.32 · COMMUNICATION PHONE	708.00
406.34 · ADMINISTRATION ADVERTISING	1,000.00
406.37 · REPAIRS & MAINTENANCE	500.00

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NEW ALBANY BOROUGH  
Profit & Loss Budget Overview  
January through December 2023

GENERAL

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	Jan - Dec 23
406.39 · BANK SERVICES CHARGES	100.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	1,000.00
Total 406.00 · GENERAL ADMINISTRATION	4,258.00
409.00 · GENERAL GOV'T.-BUILDING	
409.12 · GENERAL GOV'T-WAGES	2,500.00
409.24 · BUILDING-OPERATING SUPPLIES	300.00
Total 409.00 · GENERAL GOV'T.-BUILDING	2,800.00
411.00 · PUBLIC SAFETY-FIRE DEPT	
411.07 · PUBLIC SAFETY-FIRE RELIEF	1,100.00
411.10 · PUBLIC SAFETY-FIRE HYDRANT RENT	2,125.00
Total 411.00 · PUBLIC SAFETY-FIRE DEPT	3,225.00
413.00 · Public Safety-Code Enforcement	
413.15 · Public Safety-Ord Enf Off Wages	2,000.00
Total 413.00 · Public Safety-Code Enforcement	2,000.00
430.00 · PUBLIC WORKS	
430.74 · GEN SERV-CAP PURCH, EQUIP	2,200.00
434.36 · STREET LIGHTING-ELECTRICITY	2,050.00
438.00 · HIGHWAY MAINTENANCE	
438.25 · ROAD MAINTENANCE-SUPPLIES	4,000.00
438.31 · ROAD MAINTENANCE-SERVICES	26,554.00
Total 438.00 · HIGHWAY MAINTENANCE	30,554.00
Total 430.00 · PUBLIC WORKS	34,804.00
450.00 · CULTURE/RECREATION	
452.00 · PARTICIPANT RECREATION-PARK	
452.24 · PARK-OPERATING SUPPLIES	800.00
452.25 · PARK-MAINTENANCE SUPPLIES	1,000.00
452.36 · PARK-ELECTRICITY	450.00
Total 452.00 · PARTICIPANT RECREATION-PARK	2,250.00
Total 450.00 · CULTURE/RECREATION	2,250.00
481.10 · SOCIAL SECURITY EMPLOYER	475.00
481.20 · MEDICARE - EMPLOYER	115.00
481.30 · UNEMP COMP-EMPLOYER PAID	600.00
484.00 · WORKERS COMPENSATION INS.	
484.10 · WORKERS COMP INSURANCE-BORO EMP	2,500.00
484.20 · WORKERS COMP INSURANCE-NAVFD	1,400.00
Total 484.00 · WORKERS COMPENSATION INS.	3,900.00
486.00 · INSURANCE	1,000.00
Total Expense	64,340.00
Net Ordinary Income	0.00
Net Income	0.00

NEW ALBANY BOROUGH  
Profit & Loss Budget Overview  
January through December 2023

HIGHWAY

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	20.00
Total 341.00 · INTEREST EARNINGS	20.00
355.00 · STATE SHARED REV & ENTITLEMENTS	
355.02 · MOTOR VEHICLE FUEL TAXES (LF)	9,000.00
Total 355.00 · STATE SHARED REV & ENTITLEMENTS	9,000.00
Total Income	9,020.00
Gross Profit	9,020.00
Expense	
430.00 · PUBLIC WORKS	
432.00 · SNOW REMOVAL	
432.37 · SNOW REMOVAL-SERVICE	4,970.00
Total 432.00 · SNOW REMOVAL	4,970.00
434.36 · STREET LIGHTING-ELECTRICITY	3,850.00
438.00 · HIGHWAY MAINTENANCE	
438.25 · ROAD MAINTENANCE-SUPPLIES	200.00
Total 438.00 · HIGHWAY MAINTENANCE	200.00
Total 430.00 · PUBLIC WORKS	9,020.00
Total Expense	9,020.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>

**NEW ALBANY BOROUGH**  
**Profit & Loss Budget Overview**  
 January through December 2023

*SEWER*  
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	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	45.00
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>45.00</b>
355.00 · STATE SHARED REV & ENTITLEMENTS	
355.02 · MOTOR VEHICLE FUEL TAXES (LF)	0.00
<b>Total 355.00 · STATE SHARED REV &amp; ENTITLEMENTS</b>	<b>0.00</b>
364.00 · SANITATION	
364.20 · SEWER FLAT RATE FEE	47,950.00
364.12 · SEWER USE CHARGE	42,583.00
364.90 · SEWER BILLING FEES	400.00
<b>Total 364.00 · SANITATION</b>	<b>90,933.00</b>
<b>Total Income</b>	<b>90,978.00</b>
<b>Gross Profit</b>	<b>90,978.00</b>
<b>Expense</b>	
402.00 · AUDITING SERVICES	1,000.00
429.00 · WASTEWATER COLLECTION	
429.11 · WASTEWATER SEC. WAGES	5,088.00
429.21 · WASTEWATER OFC. SUP., POSTAGE	800.00
429.16 · WASTEWATER OPERATOR WAGES	15,400.00
429.15 · WASTEWATER WAGES	10,950.00
429.24 · WASTEWATER-OPERATING SUPPLIES	3,872.00
429.25 · WASTEWATER REP & MAINT SUPPLIES	3,740.00
429.26 · WASTEWATER -SMALL TOOLS & EQPT	1,182.00
429.31 · WASTEWATER PLANT-PROF SERVICES	4,000.00
429.32 · WASTEWATER-TELEPHONE	800.00
429.34 · WASTEWATER-PROPANE	1,500.00
429.36 · WASTEWATER-PUBLIC UTILITIES	17,000.00
429.37 · WASTEWATER-REPAIRS & MAINT SVCS	2,500.00
429.42 · WASTEWATER COLL-DUES & FEES	1,000.00
<b>Total 429.00 · WASTEWATER COLLECTION</b>	<b>67,832.00</b>
430.00 · PUBLIC WORKS	
430.74 · GEN SERV-CAP PURCH, EQUIP	2,155.00
432.00 · SNOW REMOVAL	
432.37 · SNOW REMOVAL-SERVICE	0.00
<b>Total 432.00 · SNOW REMOVAL</b>	<b>0.00</b>
434.36 · STREET LIGHTING-ELECTRICITY	0.00
438.00 · HIGHWAY MAINTENANCE .	
438.25 · ROAD MAINTENANCE-SUPPLIES	0.00
<b>Total 438.00 · HIGHWAY MAINTENANCE</b>	<b>0.00</b>
<b>Total 430.00 · PUBLIC WORKS</b>	<b>2,155.00</b>
471.00 · DEBT PRINCIPAL	8,750.00
472.00 · DEBT INTEREST	5,692.00
481.10 · SOCIAL SECURITY EMPLOYER	1,085.00
481.20 · MEDICARE - EMPLOYER	255.00
481.30 · UNEMP COMP-EMPLOYER PAID	1,459.00
486.00 · INSURANCE	
486.10 · INSURANCE AND BONDING	2,750.00
<b>Total 486.00 · INSURANCE</b>	<b>2,750.00</b>
<b>Total Expense</b>	<b>90,978.00</b>

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SEWER  
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	Jan - Dec 23
Net Ordinary Income	0.00
Net Income	0.00

**NEW ALBANY BOROUGH**  
**Profit & Loss Budget Overview**  
 January through December 2023

*WATER*

	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON CHECKING	10.00
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>10.00</b>
342.00 · RENTS & ROYALTIES	
342.40 · RENT OF MACHINERY & EQUIP.	
342.42 · RENT OF PUBLIC SAFETY EQUIPT	2,125.00
<b>Total 342.40 · RENT OF MACHINERY &amp; EQUIP.</b>	<b>2,125.00</b>
<b>Total 342.00 · RENTS &amp; ROYALTIES</b>	<b>2,125.00</b>
378.00 · WATER SYSTEM SALES	
378.10 · METERED SALES-GENERAL CUSTOMERS	40,086.00
378.20 · BASE RATE SALES-GENERAL CUST	25,623.00
378.90 · WATER FEES	
378.99 · REIMBURSED DAMAGE REPAIR COSTS	700.00
378.90 · WATER FEES - Other	2,500.00
<b>Total 378.90 · WATER FEES</b>	<b>3,200.00</b>
<b>Total 378.00 · WATER SYSTEM SALES</b>	<b>68,909.00</b>
<b>Total Income</b>	<b>71,044.00</b>
<b>Gross Profit</b>	<b>71,044.00</b>
<b>Expense</b>	
69810 · Bank Service Charges	100.00
402.00 · AUDITING SERVICES	1,000.00
448.00 · WATER SYSTEM	
448.11 · WATER SYSTEM SEC. WAGES	5,088.00
448.21 · WATER SYSTEM OFC. SUP., POSTAGE	1,000.00
448.15 · WATER SYSTEM-WAGES	1,500.00
448.24 · WATER SYSTEM-OPERATING SUPPLIES	2,000.00
448.25 · WATER SYS REPAIR&MAINT SUPPLIES	3,000.00
448.26 · WATER SYS-MINOR EQPT & TOOLS	200.00
448.31 · WATER SYSTEM-PROF SERVICES	1,700.00
448.366 · WATER SYSTEM-WATER	43,163.00
448.37 · WATER SYSTEM-REPAIRS&MAINT SVCS	2,000.00
448.38 · WATER SYSTEM-RENTAL OF EQUIPT	1,000.00
<b>Total 448.00 · WATER SYSTEM</b>	<b>60,651.00</b>
471.00 · DEBT PRINCIPAL	4,574.00
472.00 · DEBT INTEREST	1,524.00
481.10 · SOCIAL SECURITY EMPLOYER	420.00
481.20 · MEDICARE - EMPLOYER	100.00
481.30 · UNEMP COMP-EMPLOYER PAID	550.00
486.00 · INSURANCE	
486.10 · INSURANCE AND BONDING	2,125.00
<b>Total 486.00 · INSURANCE</b>	<b>2,125.00</b>
<b>Total Expense</b>	<b>71,044.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>