NEW BALTIMORE 2016 BUDGET SUMMARY

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES	ASSESSED VALUE	TAX RATE	PRIOR YEAR TAX RATE	DIFFERENCE
A	GENERAL	591,598.00	292,800.00	0.00	298,798.00	214,570,599	1.392539	1.498696	-0.106157
DA	HIGHWAY	972,890.00	199,400.00	0.00	773,490.00	214,570,599	3.604828	3.547439	0.057389
	TOTAL TOWN-WIDE FUNDS	**1,564,488.00**	**492,200.00**	**0.00**	**1,072,288.00**		**4.997366857**	**5.046135**	**-0.048768143**
	COUNTY CHARGEBACKS				29,147.03	214,570,599	0.135839	0.232000	-0.096161
	SPECIAL DISTRICTS					TAXABLE VALUE			
SL	LIGHTING DISTRICT #1	25,000.00			25,000.00	38,618,554	0.647357	0.548000	0.099357
SL	LIGHTING DISTRICT #2	2,100.00			2,100.00	12,990,500	0.161657	0.168000	-0.006343
SW	WATER DISTRICT #1	1,000.00			1,000.00	6,688,513	0.149510	0.152000	-0.002490
SW	WATER DISTRICT #2	18,100.00	18,100.00						
SW	WATER DISTRICT #3	1,300.00	1,300.00						
SS	SEWER DISTRICT #1	143,463.00	146,100.00						
SS	SEWER DISTRICT #2	4,000.00	2,820.00		1,180.00	4			
SM	AMBULANCE DISTRICT #1	35,966.00	3,500.00	0.00	32,466.00	144,577,872	0.224557	0.189000	0.035557
SM	AMBULANCE DISTRICT #2	43,100.00			43,100.00	87,443,604	0.492889	0.381000	0.111889
	TOTAL SPECIAL DIST.	**274,029.00**	**171,820.00**	**0.00**	**104,846.00**		**11.806543**	**11.762270**	**0.044273**
	TOTAL TOWN TAX LEVY	***1,838,517.00***	***664,020.00***	***0.00***	***1,177,134.00***				
	Medway Fire District	190,310.00	1,200.00		189,110.00				
	New Baltimore Fire District	430,438.00	19,500.00	0.00	410,938.00				

10/31/2015

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	Sept. 2015	2016	2016	2016
Ordinary Income/Expense									
Income									
A1001 · Real Property Tax	293,822.00	293,822.00	295,800.00	295,800.00	319,249.00	319,249.00	298,798.00	298,798.00	298,798.00
A1080 · PILOT	23,641.00	22,955.13	23,000.00	22,829.77	23,000.00	23,156.86	23,000.00	23,000.00	23,077.00
A1090 · Interest & Penalties	8,000.00	10,440.15	9,300.00	16,553.67	12,100.00	10,110.87	16,000.00	16,000.00	16,000.00
A1170 · Franchise Fee	21,900.00	21,485.56	21,200.00	20,901.04	20,900.00	19,848.57	20,000.00	20,000.00	20,000.00
A1250 · Assessor Fees		1,697.71				64.78			
A1255 · Clerk Fees	1,400.00	1,531.35	1,100.00	1,762.73	1,475.00	1,260.47	1,700.00	1,700.00	1,700.00
A1255.1 · Recycling / Garbag & Refuse	250.00	265.00	250.00	344.50	200.00	391.50	300.00	300.00	300.00
A2089 · Other Cultural & Recreation Inc		652.66							
A2110 · Zoning Fees	100.00	40.00	100.00	815.00	100.00	200.00	400.00	400.00	400.00
A2115 · Planning Fees	500.00	240.00	500.00	1,240.00	400.00	1,270.00	1,000.00	1,000.00	1,000.00
A2350 · Youth Recreation Services				2,736.50		3,180.75	1,000.00	1,000.00	1,000.00
A2401 · Interest & Earnings	3,500.00	386.70	2,000.00	1,213.85	1,200.00	770.36	1,200.00	1,200.00	1,200.00
A2544 · Dog License	2,500.00	5,203.00	4,400.00	4,663.00	5,200.00	3,553.00	5,000.00	5,000.00	5,000.00
A2555 · Building Permits	11,000.00	13,597.65	11,000.00	9,118.70	10,000.00	6,873.25	9,000.00	9,000.00	9,000.00
A2590 · Permits, other	500.00	660.00	500.00	535.00	600.00	545.00	600.00	600.00	600.00
A2610 · Fines & Forfeited Bail	160,000.00	113,837.50	130,000.00	96,560.38	108,000.00	75,303.00	110,000.00	110,000.00	110,000.00
A2650 · Sale of Scrap & Excess Material				0.00					
A2690 · Other Compensation for Loss				280.00					
A2701 · Refund of Prior Year				1,469.08		319.30			
A2705 · Donations & Gifts		4,387.67		0.00					
A2770 · Unclassified Revenue		913.18		382.19		32.02			
A2771 · Employee Health/Dental Reimburs	12,000.00	12,447.54	6,000.00	10,087.58	11,000.00	7,500.08	10,500.00	10,500.00	10,500.00
A3001 · State Aid Per Capita	11,000.00	12,603.00	12,000.00	12,603.00	12,600.00	12,603.00	12,600.00	12,600.00	12,600.00
A3005 · Mortgage Tax	55,000.00	79,278.52	51,000.00	80,052.29	52,400.00	24,984.04	80,000.00	80,000.00	80,000.00
A3021 · Court Facilities Grant		7,977.88		1,518.00		1,363.83			
A3820 · State Aid, Youth Programs		950.00		750.00			500.00	500.00	500.00
Total Income	605,113.00	605,372.20	568,150.00	582,216.28	578,424.00	512,579.68	591,598.00	591,598.00	591,675.00

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	Sept. 2015	2016	2016	2016
Expense									
A1010.1 · Town Board Personal Service	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	12,300.00	16,400.00	16,400.00	16,400.00
A1110.1 · Municipal Court Personal Svc									
Clerks	59,100.00	41,657.71	45,106.00	38,446.77	43,000.00	31,130.18	43,430.00	43,430.00	43,430.00
Justices	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	15,915.00	21,220.00	21,220.00	21,220.00
Total A1110.1 · Municipal Court Personal Svc	80,320.00	62,877.71	66,326.00	59,666.77	64,220.00	47,045.18	64,650.00	64,650.00	64,650.00
A1110.4 · Municipal Court Contractual Exp	8,500.00	7,758.58	7,000.00	7,162.38	6,500.00	4,790.53	7,580.00	7,580.00	7,580.00
A111041 · Municipal Court Grant		6,735.91		1,196.84		1,046.74			
A1220.1 · Supervisor Personal Service									
Clerk	1,000.00	1,000.00	1,000.00	250.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Supervisor	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	5,943.75	7,925.00	7,925.00	7,925.00
Total A1220.1 · Supervisor Personal Service	8,925.00	8,925.00	8,925.00	8,175.00	8,925.00	5,943.75	8,925.00	8,925.00	8,925.00
A1220.4 · Supervisor Contractual Expense	13,800.00	18,871.83	15,000.00	15,025.19	15,750.00	12,294.49	16,000.00	16,000.00	16,000.00
A1320.4 · Auditors Contractual Expense	500.00	0.00	0.00	0.00					
A1330.1 · Tax Collector Personal Service	6,430.00	6,310.65	6,430.00	6,644.41	6,430.00	4,945.25	6,430.00	6,430.00	6,430.00
A1330.4 · Tax Collector Contractural Exp	3,700.00	3,434.39	2,500.00	4,070.86	3,000.00	2,842.49	3,000.00	3,000.00	3,000.00
A1355.1 · Assessment Personal Service									
Assessor	20,758.00	20,757.99	20,758.00	20,757.94	20,758.00	15,968.80	20,758.00	20,758.00	20,758.00
Clerks	15,900.00	13,491.23	16,059.00	14,930.16	13,775.00	9,795.75	13,375.00	13,375.00	13,375.00
Total A1355.1 · Assessment Personal Service	36,658.00	34,249.22	36,817.00	35,688.10	34,533.00	25,764.55	34,133.00	34,133.00	34,133.00
A1355.4 · Assessment Contractual Expense	3,300.00	3,388.29	3,300.00	3,078.00	3,300.00	2,129.66	3,000.00	3,000.00	3,000.00
A1410.1 · Town Clerk Personal Service									
Clerk	28,846.00	28,845.97	29,669.00	25,646.72	29,136.00	22,412.40	29,136.00	29,136.00	29,136.00
Deputy Clerk	10,500.00	9,247.31	10,605.00	14,972.26	10,000.00	5,158.85	10,100.00	10,100.00	10,100.00
Total A1410.1 · Town Clerk Personal Service	39,346.00	38,093.28	40,274.00	40,618.98	39,136.00	27,571.25	39,236.00	39,236.00	39,236.00
A1410.4 · Town Clerk Contractual Exp	2,100.00	2,434.68	2,300.00	1,848.34	2,000.00	2,222.69	2,000.00	2,000.00	2,000.00
A1420.4 · Attorney Contractual Expense	20,000.00	25,275.25	18,000.00	11,716.63	15,000.00	10,499.97	15,000.00	15,000.00	15,000.00
A1440.4 · Engineer Contractual Expense	500.00	0.00	0.00	0.00					
A1460.1 · Record Management Personal Serv	1,500.00	459.40	1,500.00	1,100.36	900.00	1,066.13	909.00	909.00	909.00
A1460.4 · Record Management Contract Exp	5,560.00	220.33	1,000.00	170.00	400.00	0.00	300.00	300.00	300.00
A1620.1 · Buildings Personal Service	500.00	0.00	500.00	1,403.20	1,000.00	1,272.62	1,010.00	1,010.00	1,010.00
A1620.4 · Buildings Contractual Exp	13,000.00	18,722.59	22,000.00	24,734.06	22,000.00	26,260.69	22,000.00	22,000.00	22,000.00

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	Sept. 2015	2016	2016	2016
A1670.4 · Central Printing & Mailing	5,000.00	2,615.54	500.00	165.88	100.00	100.00	100.00	100.00	100.00
A1680.4 · Central Data Processing	5,300.00	2,375.00	2,500.00	2,817.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
A1910.4 · Unallocated Insurance	28,000.00	26,412.17	28,000.00	27,769.86	28,000.00	29,587.00	31,000.00	31,000.00	31,000.00
A1920.4 · Municipal Association Dues	1,100.00	868.00	1,100.00	1,300.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00
A1989.4 · Other General Govt Support	5,000.00	14,035.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A1991.4 · Education	1,500.00	1,492.36	1,000.00	788.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
A3010.4 · Public Safety Administration	600.00	469.90	600.00	510.41	600.00	383.01	500.00	500.00	500.00
A3120.4 · Police & Constable	1,700.00	1,629.29	1,700.00	1,405.35	1,700.00	1,135.63	1,600.00	1,600.00	1,600.00
A3310.4 · Traffic Control	4,200.00	510.00	1,200.00	1,144.00	1,200.00	204.00	1,000.00	1,000.00	1,000.00
A3510.1 · Control of Dogs Personal Serv	4,950.00	3,990.01	3,950.00	3,989.96	3,950.00	3,069.20	3,990.00	3,990.00	3,990.00
A3510.4 · Control of Dogs Cont Exp	2,000.00	2,296.56	1,500.00	1,145.40	1,500.00	1,879.81	1,500.00	1,500.00	1,500.00
A3620.1 · Safety Inspection Personal Serv	17,000.00	15,487.00	15,000.00	14,298.20	14,000.00	12,000.20	14,350.00	14,350.00	14,350.00
A3620.4 · Safety Inspection Cont Exp	2,150.00	1,475.55	2,000.00	2,503.31	2,000.00	1,025.79	1,300.00	1,300.00	1,300.00
A4010.4 · Board of Health	500.00	1,000.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
A4020.4 · Registrar	880.00	880.00	880.00	0.00	100.00	25.46	100.00	100.00	100.00
A5010.1 · Superintendent of Hwy P.S.	53,004.00	53,003.86	53,530.00	53,509.71	53,530.00	41,177.40	53,530.00	53,530.00	53,530.00
A5010.4 · Superintendent of Hwy C.E.	100.00	47.00	100.00	155.73	150.00	65.49	150.00	150.00	150.00
A5132.4 · Garage	20,000.00	11,412.87	13,000.00	1,518.49	15,000.00	11,862.50	13,000.00	13,000.00	13,000.00
A5182.4 · Street Lighting	2,600.00	2,150.60	2,400.00	2,499.75	2,400.00	1,798.88	2,400.00	2,400.00	2,400.00
A6510.4 · Veteran Services	700.00	700.00	700.00	700.00	700.00	690.95	700.00	700.00	700.00
A6772.4 · Programs for the Aging	1,500.00	1,040.00	1,500.00	1,439.88	1,500.00	147.29	1,500.00	1,500.00	1,500.00
A6989.4 · Economic Development	900.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
A7020.1 · Recreation Administration P.S.	1,900.00	1,900.00	1,900.00	1,080.00	2,000.00	1,290.00	2,020.00	2,020.00	2,020.00
A7140.1 · Playgrounds Personal Service	1,900.00	603.20	500.00	1,782.30	1,000.00	810.52	1,010.00	1,010.00	1,010.00
A7140.2 · Playgrounds Equipment	2,400.00	103.49	0.00	0.00	0.00	0.00			
A7140.4 · Playgrounds Contractual Exp	3,000.00	4,076.59	3,000.00	4,170.99	3,000.00	1,614.00	3,000.00	3,000.00	3,000.00
A7310.1 · Youth Programs Personal Serv	1,500.00	4,006.00	1,500.00	1,989.00	2,000.00	2,872.51	2,100.00	2,100.00	2,100.00
A7310.4 · Youth Programs Cont Exp		1,267.61		350.00	700.00	542.68	500.00	500.00	500.00
A7510.1 · Historian Personal Service	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,170.00	1,560.00	1,560.00	1,560.00
A7510.4 · Historian Contractual Expense	100.00	150.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
A7989.4 · Cultural Programs	1,500.00	2,147.17	1,500.00	1,588.60	1,600.00	1,859.65	1,600.00	1,600.00	1,600.00
A8010.1 · Zoning Personal Service									

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	Sept. 2015	2016	2016	2016
Board of Appeals	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,337.50	1,900.00	1,900.00	1,900.00
Clerk	1,800.00	1,493.81	1,800.00	1,869.40	1,800.00	1,365.29	1,350.00	1,600.00	1,600.00
Total A8010.1 - Zoning Personal Service	3,700.00	3,393.81	3,700.00	3,769.40	3,700.00	2,702.79	3,250.00	3,500.00	3,500.00
A8010.4 - Zoning Contractual Expense	200.00	111.23	200.00	171.49	200.00	148.16	450.00	200.00	200.00
A8020.1 - Planning Personal Service									
Board Member	6,900.00	6,900.00	6,900.00	6,150.00	6,900.00	5,850.00	6,900.00	6,900.00	6,900.00
Clerk	12,200.00	10,010.96	12,000.00	11,849.87	11,000.00	8,729.59	9,050.00	9,800.00	9,800.00
Total A8020.1 - Planning Personal Service	19,100.00	16,910.96	18,900.00	17,999.87	17,900.00	14,579.59	15,950.00	16,700.00	16,700.00
A8020.4 - Planning Contractual Expense	400.00	188.34	400.00	409.60	400.00	357.43	1,150.00	400.00	400.00
A8160.1 - Refuse & Garbage Personal Serv	7,900.00	8,238.48	8,300.00	7,726.74	4,000.00	5,168.81	3,950.00	3,950.00	3,950.00
A8160.4 - Refuse & Garbage Contract Exp	3,900.00	4,570.33	3,900.00	3,526.03	3,600.00	1,620.29	2,600.00	2,600.00	2,600.00
A9010.8 - State Retirement	33,818.00	38,335.00	33,515.00	40,214.00	36,588.00	0.00	31,000.00	31,000.00	31,000.00
A9030.8 - Social Security	23,148.00	20,636.72	21,720.00	20,972.26	21,052.00	16,000.23	20,915.00	20,915.00	20,992.00
A9040.8 - Workers' Compensation	4,565.00	4,515.06	5,200.00	5,587.07	6,850.00	6,902.49	6,900.00	6,900.00	6,900.00
A9055.8 - Disability Insurance	600.00	590.78	600.00	384.76	650.00	522.84	650.00	650.00	650.00
A9060.8 - Hospital & Medical Insurance	70,500.00	74,023.43	73,000.00	73,481.09	80,000.00	55,268.22	89,000.00	89,000.00	89,000.00
A99019H - Interfund Transfer - Highway	81,000.00	81,000.00	64,172.00	30,000.00	38,000.00	0.00	28,000.00	28,000.00	28,000.00
A99019P - Interfund Transfer - Parks	1,000.00	0.00	0.00	0.00	0.00				
Total Expense	683,414.00	666,376.02	628,699.00	573,123.25	598,424.00	407,978.81	591,598.00	591,598.00	591,675.00
APPROPRIATED FUND BALANCE TO BE USED	-78,301.00	-61,003.82	-60,549.00	9,093.03	(20,000.00)	104,600.87	0.00	0.00	0.00

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	Sept. 2015	2016	2016	2016
Other Income									
SPECIAL DISTRICTS									
SF1001 · Medway Fire District Taxes		194,021.00		178,024.00	185,385.00	184,395.00	189,110.00	189,110.00	189,110.00
Misc. Income							1,200.00	1,200.00	1,200.00
SF1001. · New Baltimore Fire District Taxes		394,092.00		393,478.00	398,159.00	398,159.00	410,938.00	410,938.00	410,938.00
Interest income							500.00	500.00	500.00
NYS Thruway Fire Protection							4,000.00	4,000.00	4,000.00
Budget carryover from 2015							15,000.00	15,000.00	15,000.00
Total SPECIAL DISTRICTS		588,113.00		571,502.00	583,544.00	582,554.00	619,548.00	620,748.00	620,748.00
Total Other Income		588,113.00		571,502.00	583,544.00	582,554.00	619,548.00	620,748.00	620,748.00
Other Expense									
SPECIAL DISTRICTS.									
SF3410 · Medway Fire District		194,021.00		178,024.00	185,385.00	184,385.00	190,310.00	190,310.00	190,310.00
SF3410. · New Baltimore Fire District		394,092.00		393,478.00	398,159.00	398,159.00	430,438.00	430,438.00	430,438.00
Total SPECIAL DISTRICTS.		588,113.00		571,502.00	583,544.00	582,544.00	620,748.00	620,748.00	620,748.00
Total Other Expense		588,113.00		571,502.00	583,544.00	582,544.00	620,748.00	620,748.00	620,748.00

New Baltimore Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	Sept. 2015	2016	2016	2016
Income									
DA1001 · Real Property Taxes	764,602.00	764,602.00	764,602.00	764,602.00	755,668.00	755,668.00	773,490.00	773,490.00	773,490.00
DA1081 · PILOT	28,332.00	28,056.28	28,000.00	27,903.04	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
DA2401 · Interest & Earnings	1,500.00	28.40	1,000.00	1,169.55	1,100.00	671.28	1,100.00	1,100.00	1,100.00
DA2655 · Sale, Other		535.00		0.00		601.00			
DA2665 · Sale of Equipment	0.00	11,100.00	0.00	0.00		0.00			
DA2700 · Unclassified Income		375.28		0.00		601.46			
DA2771 - Employee insurance contribution						326.34			
DA3501 · Consolidated Highway Aid	112,000.00	142,328.88	142,300.00	156,862.40	142,300.00	2,450.59	142,300.00	142,300.00	142,300.00
DA5031 · Interfund Transfer	81,000.00	81,000.00	64,172.00	30,000.00	38,000.00	0.00	28,000.00	28,000.00	28,000.00
Total Income	987,434.00	1,028,025.84	1,000,074.00	980,536.99	965,068.00	788,318.67	972,890.00	972,890.00	972,890.00
Expense									
DA19894 · Other General Govt Support		21,321.10							
DA51101 · General Repair Personal Service	212,120.00	243,311.50	214,241.00	243,726.51	216,385.00	192,747.31	218,548.00	218,548.00	218,548.00
DA51104 · General Repair Contractual Exp	230,000.00	220,162.94	201,000.00	210,107.48	197,000.00	47,399.59	194,000.00	180,000.00	180,000.00
DA51124 · CHIPS - Permanent Improvements	112,600.00	141,688.33	142,300.00	156,862.40	142,300.00	167,591.08	142,300.00	142,300.00	142,300.00
DA51302 · Machinery Equipment	0.00	57,087.18	0.00	19,000.00	0.00	0.00	0.00		
DA51304 · Machinery Contractual Expense	105,000.00	73,294.05	98,000.00	96,818.19	85,000.00	49,747.79	77,655.00	70,000.00	70,000.00
DA51404 · Brush & Weeds Cont Exp	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00		
DA51421 · Snow Removal Personal Service	74,008.00	16,399.97	73,023.00	30,266.18	50,000.00	16,656.78	50,500.00	35,500.00	35,500.00
DA51424 · Snow Removal Contractual Exp	75,000.00	48,002.58	72,000.00	79,334.29	52,000.00	39,227.27	59,800.00	96,400.00	96,400.00
DA90108 · State Retirement	53,013.00	55,298.00	52,800.00	63,040.00	55,000.00	0.00	45,000.00	45,000.00	45,000.00
DA90308 · Social Security	22,003.00	19,046.88	21,758.00	20,135.38	20,378.00	15,329.50	20,582.00	19,435.00	19,435.00
DA90408 · Workers' Compensation	4,680.00	4,583.04	5,950.00	5,669.76	7,005.00	7,004.64	7,005.00	7,005.00	7,005.00
DA90558 · Disability Insurance	550.00	0.00	550.00	0.00	0.00	0.00			
DA90608 · Hospital & Medical Insurance	82,500.00	67,078.82	87,200.00	80,931.17	112,000.00	83,913.50	125,000.00	125,000.00	125,000.00
DA90808 · Uniforms	6,900.00	7,479.11	6,900.00	6,447.00	6,900.00	4,560.88	6,900.00	6,900.00	6,900.00
DA97106 · Serial Bonds Principal	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
DA97107 · Serial Bonds Interest	2,560.00	2,560.25	2,560.00	2,048.20	1,600.00	1,536.15	1,100.00	1,100.00	1,100.00
Total Expense	1,007,434.00	1,001,813.75	1,004,782.00	1,038,886.56	970,068.00	650,214.49	972,890.00	971,688.00	971,688.00
APPROPRIATED FUND BALANCE TO BE USED	**-20,000.00**	**26,212.09**	**-4,708.00**	**-58,349.57**	**(5,000.00)**	**138,104.18**	**0.00**	**1,202.00**	**1,202.00**

		(when negative)								

New Baltimore Sewer Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	Sept. 2015	2016	2016	2016
Income									
DISTRICT 1									
H2401 · Interest & Earnings				228.88		26.02			
H5730 · Bond Anticipation Note		230,808.00		230,808.00					
SS2120 · Sewer Rents SD1	140,515.00	143,128.32	147,634.00	145,432.58	144,807.00	106,716.05	145,000.00	154,600.00	154,600.00
SS2122 · Sewer Charges						127.00			
SS2128 · Sewer Penalties & Interest	2,000.00	4,566.01	2,000.00	4,737.23	1,000.00	446.79	1,000.00	1,000.00	1,000.00
SS2401 · Interest & Earnings	200.00	50.13	100.00	419.96	100.00	174.49	100.00	100.00	100.00
SS2770 · Unclassified Income				2,575.00					
SS3990 · Sewer Capital Projects		15,000.00		9,000.00					
Total DISTRICT 1	142,715.00	393,552.46	149,734.00	393,201.65	145,907.00	107,490.35	146,100.00	155,700.00	155,700.00
DISTRICT 2									
SS1001 · Real Property Tax	1,380.00	1,380.00	1,410.00	1,410.00	1,180.00	0.00	1,410.00	1,410.00	1,410.00
SS2120. · Sewer Rents SD2	213.00	213.00	220.00	194.25	1,410.00	758.25	220.00	220.00	220.00
SS2122 · Sewer Charges	2,717.00	1,926.82	2,600.00	2,587.41	2,600.00	2.13	2,600.00	2,600.00	2,600.00
Total DISTRICT 2	4,310.00	3,519.82	4,230.00	4,191.66	5,190.00	760.38	4,230.00	4,230.00	4,230.00
Total Income	147,025.00	397,072.28	153,964.00	397,393.31	151,097.00	108,250.73	150,330.00	159,930.00	159,930.00

New Baltimore Sewer Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	Sept. 2015	2016	2016	2016
Expense									
DISTRICT 1.									
H81674 · Sewer, Equip & Capital Outlay		37,516.06		212,909.74		0.00			
SS19894 · Other General Govt Support		1,134.00		1,750.00		0.00			
SS81104 · Administration SD1	3,700.00	13,317.60	10,000.00	8,604.77	10,000.00	4,977.31	10,000.00	10,000.00	10,000.00
SS81301 · Sewage Treatment Personal Serv	32,600.00	32,694.37	32,600.00	32,872.90	32,900.00	24,528.78	33,230.00	33,230.00	33,230.00
SS81302 · Sewage Treatment Equipment	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
SS81304 · Sewage Treatment Cont Exp SD1	27,000.00	23,436.55	29,000.00	32,141.33	30,000.00	18,264.81	30,000.00	30,000.00	30,000.00
SS90108 · State Retirement	4,571.00	5,261.00	5,000.00	5,434.00	5,200.00	0.00	4,000.00	4,000.00	4,000.00
SS90308 · Social Security	2,494.00	2,501.17	2,494.00	2,514.68	2,517.00	1,876.45	2,542.00	2,542.00	2,542.00
SS90408 · Workers' Compensation	298.00	444.90	298.00	555.17	740.00	685.87	691.00	691.00	691.00
SS90558 · Disability Insurance	100.00	0.00	100.00	0.00	0.00	0.00			
SS97106 · Debt Service Principal	37,000.00	37,000.00	52,100.00	267,808.00	38,000.00	45,959.00	38,000.00	46,000.00	46,000.00
SS97109 · Debt Service Interest	15,747.00	10,732.06	13,142.00	11,741.79	8,550.00	7,095.85	7,000.00	8,600.00	8,600.00
SS99019 · Repair Reserve	4,700.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
Total DISTRICT 1.	143,210.00	164,037.71	149,734.00	576,332.38	145,907.00	103,388.07	143,463.00	153,063.00	153,063.00
DISTRICT 2.									
SS8110. · Administration SD2	220.00	320.61	220.00	358.85	0.00	238.64	0.00		
SS8130. · Sewage Treatment Cont Exp SD2	4,090.00	3,363.81	4,010.00	3,447.78	4,010.00	1,638.92	4,000.00	4,000.00	4,000.00
Total DISTRICT 2.	4,310.00	3,684.42	4,230.00	3,806.63	4,010.00	1,877.56	4,000.00	4,000.00	4,000.00
Total Expense	147,520.00	167,722.13	153,964.00	580,139.01	149,917.00	105,265.63	147,463.00	157,063.00	157,063.00
APPROPRIATED FUND BALANCE USED	-495.00	229,350.15	0.00	-182,745.70	1,180.00	2,985.10	2,867.00	2,867.00	2,867.00
(when negative)									

New Baltimore Water Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Sept 2015	2016	2016	2016
Income									
DISTRICT 1									
SW1001 · Real Property Tax	963.00	963.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total DISTRICT 1	963.00	963.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DISTRICT 2									
SW1030 - Special Assessments				4,676.90					
SW2142 · Water Rents 2	12,000.00	10,088.30	18,000.00	14,614.41	14,000.00	11,104.79	14,000.00	14,000.00	14,000.00
SW2144 - Water Service Charges				2,237.30	4,000.00	345.00	4,000.00	4,000.00	4,000.00
SW2148 · Penalties & Interest 2	100.00	178.85	110.00	286.62	100.00	21.21	100.00	100.00	100.00
SW2401 · Interest & Earnings	10.00	0.00	0.00	3.34	0.00	7.21			
Total DISTRICT 2	12,110.00	10,267.15	18,110.00	21,818.57	18,100.00	11,478.21	18,100.00	18,100.00	18,100.00
DISTRICT 3									
SW2142. · Water Rents 3	584.00	290.50	1,300.00	470.25	1,300.00	1,044.75	1,300.00	1,300.00	1,300.00
SW2148. · Penalties & Interest 3		23.25	0.00	27.00	0.00	13.93			
Total DISTRICT 3	584.00	313.75	1,300.00	497.25	1,300.00	1,058.68	1,300.00	1,300.00	1,300.00
Total Income	13,657.00	11,543.90	20,410.00	23,315.82	20,400.00	13,536.89	20,400.00	20,400.00	20,400.00

10/31/2015

New Baltimore Water Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Sept 2015	2016	2016	2016
Expense									
DISTRICT 1.									
SW8320 · Source of Supply, Power & Pump1	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00
SW8989 · Other Water Expenses 1	400.00	0.00	437.00	0.00	437.00	0.00	437.00	437.00	437.00
Total DISTRICT 1.	963.00	563.00	1,000.00	563.00	1,000.00	563.00	1,000.00	1,000.00	1,000.00
DISTRICT 2.									
SW8320. · Source of Supply, Power & Pump2	12,000.00	5,370.49	18,000.00	18,635.20	18,000.00	9,439.51	18,000.00	18,000.00	18,000.00
SW8989. · Other Water Expenses 2	110.00	123.26	110.00	0.00	100.00	0.00	100.00	100.00	100.00
Total DISTRICT 2.	12,110.00	5,493.75	18,110.00	18,635.20	18,100.00	9,439.51	18,100.00	18,100.00	18,100.00
DISTRICT 3.									
SW8320, · Source of Supply, Power & Pump3	584.00	383.45	1,000.00	727.20	1,000.00	475.70	1,000.00	1,000.00	1,000.00
SW8989 - Other Water Expenses 3			300.00	0.00	300.00	0.00	300.00	300.00	300.00
Total DISTRICT 3.	584.00	383.45	1,300.00	727.20	1,300.00	475.70	1,300.00	1,300.00	1,300.00
Total Expense	13,657.00	6,440.20	20,410.00	19,925.40	20,400.00	10,478.21	20,400.00	20,400.00	20,400.00
APPROPRIATED FUND BALANCE USED	0.00	5,103.70	0.00	3,390.42	0.00	3,058.68	0.00	0.00	0.00

New Baltimore Street Lighting Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Sept. 2015	2016	2016	2016
Income									
DISTRICT 1									
SL1001 · Real Property Taxes SL1	19,980.00	19,980.00	21,000.00	21,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SL2401 · Interest & Earnings	20.00	0.00	20.00	5.62		6.53			
Total DISTRICT 1	20,000.00	19,980.00	21,020.00	21,005.62	25,000.00	25,006.53	25,000.00	25,000.00	25,000.00
DISTRICT 2									
SL1001. · Real Property Taxes SL2	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Total DISTRICT 2	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Total Income	22,000.00	21,980.00	23,120.00	23,105.62	27,100.00	27,106.53	27,100.00	27,100.00	27,100.00
Expense									
DISTRICT 1.									
SL51824 · Street Lighting Cont Exp SL1	20,000.00	18,583.28	18,500.00	21,357.88	25,000.00	15,550.93	25,000.00	25,000.00	25,000.00
Total DISTRICT 1.	20,000.00	18,583.28	18,500.00	21,357.88	25,000.00	15,550.93	25,000.00	25,000.00	25,000.00
DISTRICT 2.									
SL5182. · Street Lighting Cont Exp SL2	2,000.00	1,724.09	2,000.00	2,124.14	2,100.00	1,474.47	2,100.00	2,100.00	2,100.00
Total DISTRICT 2.	2,000.00	1,724.09	2,000.00	2,124.14	2,100.00	1,474.47	2,100.00	2,100.00	2,100.00
Total Expense	22,000.00	20,307.37	20,500.00	23,482.02	27,100.00	17,025.40	27,100.00	27,100.00	27,100.00
APPROPRIATED FUND BALANCE USED	0.00	1,672.63	2,620.00	-376.40	0.00	10,081.13	0.00	0.00	0.00

New Baltimore Ambulance Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Sept. 2015	2016	2016	2016
Income									
DISTRICT 1									
AM1001 · Real Property Taxes District 1	25,591.00	25,591.00	27,100.00	27,100.00	26,975.00	26,975.00	32,466.00	32,466.00	32,466.00
AM2401 · Interest & Earnings District 1	100.00	1.96	100.00	29.21	25.00	13.01			
AM2770 · Insurance Reimbursements Dist 1	3,000.00	4,738.56	3,000.00	3,199.98	3,500.00	3,681.13	3,500.00	3,500.00	3,500.00
Total DISTRICT 1	28,691.00	30,331.52	30,200.00	30,329.19	30,500.00	30,669.14	35,966.00	35,966.00	35,966.00
DISTRICT 2									
AM1001. · Real Property Taxes District 2	30,933.00	30,933.00	33,000.00	33,000.00	33,900.00	33,900.00	43,100.00	43,300.00	43,300.00
AM2401. · Interest & Earnings District 2	50.00	0.00	0.00	0.00		10.81			
Total DISTRICT 2	30,983.00	30,933.00	33,000.00	33,000.00	33,900.00	33,910.81	43,100.00	43,300.00	43,300.00
Total Income	59,674.00	61,264.52	63,200.00	63,329.19	64,400.00	64,579.95	79,066.00	79,266.00	79,266.00
Expense									
DISTRICT 1.									
AM4540 · Basic Ambulance District 1	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,766.00	23,766.00	23,766.00
AM4989 · Advance Life Support Dist 1	11,410.00	7,606.68	12,576.00	12,379.50	12,200.00	12,005.92	12,200.00	12,200.00	12,200.00
Total DISTRICT 1.	34,710.00	30,906.68	35,876.00	35,679.50	35,500.00	35,305.92	35,966.00	35,966.00	35,966.00
DISTRICT 2.									
AM4540. · Basic Ambulance District 2	24,300.00	36,271.79	31,000.00	22,265.28	27,000.00	0.00	36,000.00	36,000.00	36,000.00
AM4989. · Advanced Life Support Dist 2	6,683.00	4,455.32	7,074.00	7,270.50	6,900.00	7,051.08	7,100.00	7,300.00	7,300.00
Total DISTRICT 2.	30,983.00	40,727.11	38,074.00	29,535.78	33,900.00	7,051.08	43,100.00	43,300.00	43,300.00
Total Expense	65,693.00	71,633.79	73,950.00	65,215.28	69,400.00	42,357.00	79,066.00	79,266.00	79,266.00
APPROPRIATED FUND BALANCE TO BE USED	-6,019.00	-10,369.27	-10,750.00	-1,886.09	(5,000.00)	22,222.95	0.00	0.00	0.00