# NEW BALTIMORE 2017 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 | 580,851.10 | 284,107.00 | 0.00 | 296,744.10 | 215,371,733 | 1.377823 | 1.392501 | -0.014678 |
| DA | HIGHWAY | 972,108.00 | 198,400.00 | 0.00 | 773,708.00 | 215,371,733 | 3.592431 | 3.599645 | -0.007214 |
| | **TOTAL TOWN-WIDE FUNDS** | **1,552,959.10** | **482,507.00** | **0.00** | **1,070,452.10** | | **4.970253** | **4.992146** | **-0.021893** |
| | COUNTY CHARGEBACKS | | | | 15,960.52 | 215,371,733 | 0.074107 | 0.135855 | -0.061748 |
| | *SPECIAL DISTRICTS* | | | | | TAXABLE VALUE | | | |
| SL | LIGHTING DISTRICT #1 | 25,000.00 | | | 25,000.00 | 38,761,965 | 0.644962 | 0.644962 | 0.000000 |
| SL | LIGHTING DISTRICT #2 | 2,100.00 | | | 2,100.00 | 12,106,597 | 0.173459 | 0.173459 | 0.000000 |
| SW | WATER DISTRICT #1 | 1,000.00 | | | 1,000.00 | 6,607,967 | 0.151332 | 0.151332 | 0.000000 |
| SW | WATER DISTRICT #2 | 18,100.00 | 18,100.00 | | | | | | |
| SW | WATER DISTRICT #3 | 1,350.00 | 1,350.00 | | | | | | |
| SS | SEWER DISTRICT #1 | 155,888.00 | 155,888.00 | | | | | | |
| SS | SEWER DISTRICT #2 | 4,350.00 | 2,820.00 | | 1,530.00 | 4 | | | |
| SM | AMBULANCE DISTRICT #1 | 36,170.00 | 3,520.00 | 0.00 | 32,650.00 | 144,753,975 | 0.225555 | 0.224284 | 0.001271 |
| SM | AMBULANCE DISTRICT #2 | 43,045.00 | 20.00 | | 43,025.00 | 88,204,465 | 0.487787 | 0.490905 | -0.003118 |
| | **TOTAL SPECIAL DIST.** | **287,003.00** | **181,698.00** | **0.00** | **105,305.00** | | **1.683096** | **1.684942** | **-0.001846** |
| | ***TOTAL TOWN TAX LEVY*** | ***1,839,962.10*** | ***664,205.00*** | ***0.00*** | ***1,175,757.10*** | | | | |
| | Medway Fire District | 190,410.00 | 1,100.00 | | 189,310.00 | | | | |
| | New Baltimore Fire District | 434,852.00 | 18,500.00 | | 416,352.00 | | | | |

10/20/2016

# New Baltimore General Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013 | Jan - Dec 13 | 2014 | Jan-Dec 14 | 2015 | 2015 | 2016 | thru 10/21/16 | 2017 | 2017 | 2017 | 1.02 | |
| 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 | 298,755.00 | 298,755.00 | 298,840.00 | 296,744.10 | 296,744.10 | | |
| A1080 - PILOT | 23,641.00 | 22,955.13 | 23,000.00 | 22,829.77 | 23,000.00 | 23,158.86 | 23,077.00 | 23,077.00 | 23,077.00 | 23,077.00 | | | |
| A1090 - Interest & Penalties | 8,000.00 | 10,440.15 | 9,300.00 | 16,553.67 | 12,100.00 | 12,447.57 | 16,000.00 | 16,428.64 | 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 | 19,030.58 | 19,030.00 | 19,030.00 | | | |
| A1250 - Assessor Fees | | 1,697.71 | | | | 64.78 | | | 0.00 | 0.00 | | | |
| A1255 - Clerk Fees | 1,400.00 | 1,531.35 | 1,100.00 | 1,762.73 | 1,475.00 | 1,736.16 | 1,700.00 | 1,265.84 | 1,700.00 | 1,700.00 | | | |
| A1255.1 - Recycling / Garbage & Refuse | 250.00 | 265.00 | 250.00 | 344.50 | 200.00 | 523.00 | 300.00 | 34,249.40 | 500.00 | 500.00 | | landfill funds received | |
| A2089 - Other Cultural & Recreation Inc | | 652.66 | | | | | | | 0.00 | 0.00 | | | |
| A2110 - Zoning Fees | 100.00 | 40.00 | 100.00 | 815.00 | 100.00 | 400.00 | 400.00 | 140.00 | 400.00 | 400.00 | | | |
| A2115 - Planning Fees | 500.00 | 240.00 | 500.00 | 1,240.00 | 400.00 | 1,510.00 | 1,000.00 | 210.00 | 1,000.00 | 1,000.00 | | | |
| A2350 - Youth Recreation Services | | | | 2,736.50 | | 3,180.75 | 1,000.00 | 1,583.55 | 2,000.00 | 2,000.00 | | | |
| A2401 - Interest & Earnings | 3,500.00 | 386.70 | 2,000.00 | 1,213.85 | 1,200.00 | 952.53 | 1,200.00 | 775.49 | 1,200.00 | 1,200.00 | | | |
| A2544 - Dog License | 2,500.00 | 5,203.00 | 4,400.00 | 4,663.00 | 5,200.00 | 4,127.00 | 5,000.00 | 3,259.00 | 4,700.00 | 4,700.00 | | | |
| A2555 - Building Permits | 11,000.00 | 13,597.65 | 11,000.00 | 9,118.70 | 10,000.00 | 10,776.00 | 9,000.00 | 11,197.40 | 11,000.00 | 11,000.00 | | | |
| A2590 - Permits, other | 500.00 | 660.00 | 500.00 | 535.00 | 600.00 | 580.00 | 600.00 | 315.00 | 600.00 | 600.00 | | | |
| A2610 - Fines & Forfeited Bail | 160,000.00 | 113,837.50 | 130,000.00 | 96,560.38 | 108,000.00 | 90,408.00 | 110,000.00 | 67,235.50 | 100,000.00 | 94,000.00 | | | |
| A2690 - Other Compensation for Loss | | | | 280.00 | | | | | 0.00 | 0.00 | | | |
| A2701 - Refund of Prior Year | | | | 1,469.08 | | 4,756.39 | | 340.71 | 0.00 | 0.00 | | | |
| A2705 - Donations & Gifts | | 4,387.67 | | 0.00 | | | | 500.00 | 1,000.00 | 2,000.00 | | | |
| A2770 - Unclassified Revenue | | 913.18 | | 382.19 | | 416.42 | | 1,068.20 | 1,000.00 | 1,000.00 | | | |
| A2771 - Employee Health/Dental Reimburs | 12,000.00 | 12,447.54 | 6,000.00 | 10,087.58 | 11,000.00 | 9,092.31 | 10,500.00 | 6,633.42 | 10,257.00 | 9,300.00 | | | |
| 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 | 12,603.00 | 12,600.00 | 12,600.00 | | | |
| A3005 - Mortgage Tax | 55,000.00 | 79,278.52 | 51,000.00 | 80,052.29 | 52,400.00 | 46,809.98 | 80,000.00 | 47,524.88 | 80,000.00 | 80,000.00 | | | |
| A3021 - Court Facilities Grant | | 7,977.88 | | 1,518.00 | | 1,363.83 | | 3,786.58 | 3,500.00 | 3,500.00 | | | |
| 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 | 564,004.15 | 591,632.00 | 549,979.19 | 588,904.00 | 580,851.10 | 296,744.10 | | |

# New Baltimore General Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013 | Jan - Dec 13 | 2014 | Jan-Dec 14 | 2015 | 2015 | 2016 | thru 10/21/16 | 2017 | 2017 | 2017 | 1.02 |
| Expense | | | | | | | | | | | | |
| A1010.1 · Town Board Personal Service | 16,400.00 | 16,400.00 | 16,400.00 | 16,400.00 | 16,400.00 | 16,400.00 | 16,400.00 | 12,300.00 | 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 | 42,104.91 | 43,430.00 | 33,463.93 | 44,298.60 | 44,298.60 | | |
| Justices | 21,220.00 | 21,220.00 | 21,220.00 | 21,220.00 | 21,220.00 | 21,220.00 | 21,220.00 | 15,915.00 | 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 | 63,324.91 | 64,650.00 | 49,378.93 | 65,518.60 | 65,518.60 | 0.00 | |
| A1110.4 · Municipal Court Contractual Exp | 6,500.00 | 7,758.58 | 7,000.00 | 7,162.38 | 6,500.00 | 5,747.47 | 7,580.00 | 4,817.94 | 7,600.00 | 7,600.00 | | |
| A111041 · Municipal Court Grant | | 6,735.91 | | 1,196.84 | | 1,359.74 | | 980.99 | 3,500.00 | 3,500.00 | | |
| A1220.1 · Supervisor Personal Service | | | | | | | | | | | | |
| Clerk | 1,000.00 | 1,000.00 | 1,000.00 | 250.00 | 1,000.00 | | 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 | 7,925.00 | 7,925.00 | 5,943.75 | 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 | 7,925.00 | 8,925.00 | 5,943.75 | 8,925.00 | 8,925.00 | 0.00 | |
| A1220.4 · Supervisor Contractual Expense | 13,800.00 | 18,871.83 | 15,000.00 | 15,025.19 | 15,750.00 | 15,464.26 | 16,000.00 | 12,113.48 | 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 | 6,676.41 | 6,430.00 | 5,198.69 | 6,500.00 | 6,500.00 | | |
| A1330.4 · Tax Collector Contractual Exp | 3,700.00 | 3,434.39 | 2,500.00 | 4,070.86 | 3,000.00 | 3,792.76 | 3,000.00 | 2,567.28 | 2,800.00 | 2,800.00 | | |
| A1355.1 · Assessment Personal Service | | | | | | | | | | | | |
| Assessor | 20,758.00 | 20,757.99 | 20,758.00 | 20,757.94 | 20,758.00 | 21,557.88 | 20,758.00 | 16,767.24 | 20,758.00 | 20,758.00 | | |
| Clerks | 15,900.00 | 13,491.23 | 16,059.00 | 14,930.16 | 13,775.00 | 13,557.47 | 13,375.00 | 10,896.78 | 13,700.00 | 13,700.00 | | |
| Total A1355.1 · Assessment Personal Service | 36,658.00 | 34,249.22 | 36,817.00 | 35,688.10 | 34,533.00 | 35,115.35 | 34,133.00 | 27,664.02 | 34,458.00 | 34,458.00 | 0.00 | |
| A1355.4 · Assessment Contractual Expense | 3,300.00 | 3,388.29 | 3,300.00 | 3,078.00 | 3,300.00 | 2,649.82 | 3,000.00 | 2,324.30 | 2,600.00 | 2,600.00 | | |
| A1410.1 · Town Clerk Personal Service | | | | | | | | | | | | |
| Clerk | 26,646.00 | 28,845.97 | 29,669.00 | 25,646.72 | 29,136.00 | 30,256.74 | 29,136.00 | 23,533.02 | 29,718.72 | 29,718.72 | | |
| Deputy Clerk | 10,500.00 | 9,247.31 | 10,605.00 | 14,972.26 | 10,000.00 | 6,753.26 | 10,100.00 | 7,350.17 | 10,302.00 | 10,302.00 | | |
| Total A1410.1 · Town Clerk Personal Service | 39,346.00 | 38,093.28 | 40,274.00 | 40,618.98 | 39,136.00 | 37,010.00 | 39,236.00 | 30,883.19 | 40,020.72 | 40,020.72 | 0.00 | |
| A1410.4 · Town Clerk Contractual Exp | 2,100.00 | 2,434.68 | 2,300.00 | 1,848.34 | 2,000.00 | 2,719.19 | 2,000.00 | 1,984.46 | 2,500.00 | 2,500.00 | | |
| A1420.4 · Attorney Contractual Expense | 20,000.00 | 25,275.25 | 18,000.00 | 11,716.63 | 15,000.00 | 15,917.46 | 15,000.00 | 22,080.80 | 18,000.00 | 18,000.00 | | |
| 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 | 1,339.82 | 909.00 | 64.25 | 927.18 | 927.18 | | |
| A1460.4 · Record Management Contract Exp | 5,560.00 | 220.33 | 1,000.00 | 170.00 | 400.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | | |
| A1620.1 · Buildings Personal Service | 500.00 | 0.00 | 500.00 | 1,403.20 | 1,000.00 | 1,338.27 | 1,010.00 | 984.30 | 1,030.20 | 1,030.20 | | |
| A1620.4 · Buildings Contractual Exp | 13,000.00 | 18,722.59 | 22,000.00 | 24,734.06 | 22,000.00 | 33,222.61 | 22,000.00 | 23,554.74 | 25,000.00 | 25,000.00 | | |
| 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 | 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 | 2,855.10 | 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 | 31,009.82 | 32,000.00 | 32,000.00 | | |
| A1920.4 · Municipal Association Dues | 1,100.00 | 868.00 | 1,100.00 | 1,300.00 | 1,000.00 | 1,300.00 | 1,000.00 | 900.00 | 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 | 0.00 | 500.00 | 500.00 | | |
| A1991.4 · Education | 1,500.00 | 1,492.36 | 1,000.00 | 788.00 | 1,000.00 | 150.00 | 2,000.00 | 375.00 | 1,000.00 | 1,000.00 | | |
| A3010.4 · Public Safety Administration | 600.00 | 469.90 | 600.00 | 510.41 | 600.00 | 510.93 | 500.00 | 427.27 | 500.00 | 500.00 | | |
| A3120.4 · Police & Constable | 1,700.00 | 1,629.29 | 1,700.00 | 1,405.35 | 1,700.00 | 1,506.03 | 1,600.00 | 1,200.93 | 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 | 477.00 | 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 | 4,143.42 | 3,950.00 | 3,222.66 | 4,029.00 | 4,029.00 | | |

# New Baltimore General Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013 | Jan - Dec 13 | 2014 | Jan-Dec 14 | 2015 | 2015 | 2016 | thru 10/21/16 | 2017 | 2017 | 2017 | 1.02 |
| A3510.4 · Control of Dogs Cont Exp | 2,000.00 | 2,296.56 | 1,500.00 | 1,145.40 | 1,500.00 | 3,081.54 | 1,500.00 | 1,235.32 | 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 | 16,148.64 | 14,350.00 | 14,007.79 | 16,320.00 | 16,320.00 | | |
| A3620.4 · Safety Inspection Cont Exp | 2,150.00 | 1,475.55 | 2,000.00 | 2,503.31 | 2,000.00 | 1,928.37 | 1,300.00 | 3,077.35 | 2,000.00 | 2,000.00 | | |
| A4010.4 · Board of Health | 500.00 | 1,000.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | |
| A4020.4 · Registrar | 880.00 | 880.00 | 880.00 | 0.00 | 100.00 | 38.19 | 100.00 | 41.76 | 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 | 55,589.49 | 53,530.00 | 43,236.27 | 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 | 216.51 | 150.00 | 150.00 | | |
| A5132.4 · Garage | 20,000.00 | 11,412.87 | 13,000.00 | 15,814.49 | 15,000.00 | 14,174.88 | 13,000.00 | 9,109.53 | 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 | 3,838.47 | 2,400.00 | 1,832.01 | 2,500.00 | 2,500.00 | | |
| A6510.4 · Veteran Services | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 690.95 | 700.00 | 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 | 1,500.00 | 1,500.00 | 128.85 | 1,500.00 | 1,500.00 | | |
| A6989.4 · Economic Development | 900.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 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 | 1,417.00 | 2,060.40 | 2,060.40 | | |
| A7140.1 · Playgrounds Personal Service | 1,900.00 | 603.20 | 500.00 | 1,782.30 | 1,000.00 | 1,403.89 | 1,010.00 | 242.25 | 1,030.00 | 1,030.00 | | |
| A7140.2 · Playgrounds Equipment | 2,400.00 | 103.49 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,486.36 | 3,000.00 | 2,198.98 | 2,500.00 | 2,500.00 | | |
| 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 | 1,631.25 | 2,550.00 | 2,550.00 | | |
| A7310.4 · Youth Programs Cont Exp | | 1,267.61 | | 350.00 | 700.00 | 1,045.18 | 500.00 | 877.69 | 500.00 | 500.00 | | |
| A7510.1 · Historian Personal Service | 1,560.00 | 1,560.00 | 1,560.00 | 1,560.00 | 1,560.00 | 1,560.00 | 1,560.00 | 1,170.00 | 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 | 0.00 | 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 | 2,055.24 | 1,600.00 | 1,600.00 | | |
| A8010.1 · Zoning Personal Service | | | | | | | | | | | | |
| Board of Appeals | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,812.50 | 1,900.00 | 1,425.00 | 1,938.00 | 1,900.00 | | |
| Clerk | 1,800.00 | 1,493.81 | 1,800.00 | 1,869.40 | 1,800.00 | 1,603.99 | 1,600.00 | 1,156.49 | 1,632.00 | 1,632.00 | | |
| Total A8010.1 · Zoning Personal Service | 3,700.00 | 3,393.81 | 3,700.00 | 3,769.40 | 3,700.00 | 3,416.49 | 3,500.00 | 2,581.49 | 3,570.00 | 3,532.00 | 0.00 | |
| A8010.4 · Zoning Contractual Expense | 200.00 | 111.23 | 200.00 | 171.49 | 200.00 | 172.61 | 200.00 | 123.65 | 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 | 7,550.00 | 6,900.00 | 5,175.00 | 6,900.00 | 6,900.00 | | |
| Clerk | 12,200.00 | 10,010.96 | 12,000.00 | 11,849.87 | 11,000.00 | 11,126.02 | 9,800.00 | 7,812.82 | 9,996.00 | 9,996.00 | | |
| Total A8020.1 · Planning Personal Service | 19,100.00 | 16,910.96 | 18,900.00 | 17,999.87 | 17,900.00 | 18,676.02 | 16,700.00 | 12,987.82 | 16,896.00 | 16,896.00 | 0.00 | |
| A8020.4 · Planning Contractual Expense | 400.00 | 188.34 | 400.00 | 409.60 | 400.00 | 434.60 | 400.00 | 189.61 | 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 | 6,893.81 | 3,950.00 | 3,992.61 | 4,029.00 | 4,029.00 | | |
| A8160.4 · Refuse & Garbage Contract Exp | 3,900.00 | 4,570.33 | 3,900.00 | 3,526.03 | 3,600.00 | 2,137.15 | 2,600.00 | 1,716.42 | 2,300.00 | 2,300.00 | | |
| A9010.8 · State Retirement | 33,818.00 | 38,335.00 | 33,515.00 | 40,214.00 | 36,568.00 | 38,331.56 | 31,000.00 | 0.00 | 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 | 21,341.35 | 20,989.00 | 16,465.85 | 21,371.00 | 21,368.00 | 0.00 | |
| 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 | 6,902.49 | 5,867.00 | 5,867.00 | | |
| A9055.8 · Disability Insurance | 600.00 | 590.78 | 600.00 | 384.76 | 650.00 | 442.62 | 650.00 | 434.86 | 650.00 | 650.00 | | |
| A9060.8 · Hospital & Medical Insurance | 70,500.00 | 74,023.43 | 73,000.00 | 73,481.09 | 80,000.00 | 78,332.91 | 69,000.00 | 48,042.34 | 72,012.00 | 65,000.00 | | |
| A99019H · Interfund Transfer - Highway | 81,000.00 | 81,000.00 | 64,172.00 | 30,000.00 | 38,000.00 | 29,000.00 | 28,000.00 | 0.00 | 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 | 686,376.02 | 628,699.00 | 587,419.25 | 598,424.00 | 594,659.87 | 591,632.00 | 420,523.84 | 587,904.10 | 580,851.10 | 0.00 | |
| *APPROPRIATED FUND BALANCE TO BE USED* | (78,301.00) | (61,003.82) | (60,549.00) | (5,202.97) | (20,000.00) | (30,655.72) | 0.00 | 129,455.35 | 999.90 | 0.00 | 296,744.10 | |

# New Baltimore General Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013 | Jan - Dec 13 | 2014 | Jan-Dec 14 | 2015 | 2015 | 2016 | thru 10/21/16 | 2017 | 2017 | 2017 | 1.02 |
| when negative | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | |
| SPECIAL DISTRICTS | | | | | | | | | | | | |
| SF1001 · Medway Fire District | | 194,021.00 | | 178,024.00 | 185,385.00 | 184,385.00 | 189,310.00 | 189,110.00 | 189,310.00 | 189,310.00 | | |
| Misc Income | | | | | | | 1,200.00 | | 1,100.00 | 1,100.00 | | |
| SF1001. · New Baltimore Fire District | | 394,092.00 | | 393,478.00 | 398,159.00 | 398,159.00 | 416,352.00 | 410,938.00 | 416,352.00 | 416,352.00 | | |
| Misc Income | | | | | | | 4,500.00 | | 18,500.00 | 18,500.00 | | |
| Total SPECIAL DISTRICTS | | 588,113.00 | | 571,502.00 | 583,544.00 | 582,544.00 | 606,862.00 | 600,048.00 | 625,262.00 | 625,262.00 | 0.00 | |
| Total Other Income | | 588,113.00 | | 571,502.00 | 583,544.00 | 582,544.00 | 606,862.00 | 600,048.00 | 625,262.00 | 625,262.00 | 0.00 | |
| Other Expense | | | | | | | | | | | | |
| SPECIAL DISTRICTS. | | | | | | | | | | | | |
| SF3410 · Medway Fire District | | 194,021.00 | | 178,024.00 | 185,385.00 | 184,385.00 | 190,310.00 | 189,110.00 | 190,410.00 | 190,410.00 | | |
| SF3410. · New Baltimore Fire District | | 394,092.00 | | 393,478.00 | 398,159.00 | 398,159.00 | 430,438.00 | 410,938.00 | 434,852.00 | 434,852.00 | | |
| Total SPECIAL DISTRICTS. | | 588,113.00 | | 571,502.00 | 583,544.00 | 582,544.00 | 620,748.00 | 600,048.00 | 625,262.00 | 625,262.00 | 0.00 | |
| Total Other Expense | | 588,113.00 | | 571,502.00 | 583,544.00 | 582,544.00 | 620,748.00 | 600,048.00 | 625,262.00 | 625,262.00 | 0.00 | |

2016

# New Baltimore Highway Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013 | Jan - Dec 13 | 2014 | Jan-Dec 14 | 2015 | 2015 | 2016 | thru 10/21/16 | 2017 | 2017 | 2017 | |
| Income | | | | | | | | | | | | |
| DA1001 - Real Property Taxes | 764,602.00 | 764,602.00 | 764,602.00 | 764,602.00 | 755,668.00 | 755,668.00 | 772,268.00 | 772,268.00 | 758,056.00 | 773,708.00 | 773,708.00 | |
| DA1081 - PILOT | 28,332.00 | 28,056.28 | 28,000.00 | 27,903.04 | 28,000.00 | 28,000.00 | 28,000.00 | 26,869.73 | 27,000.00 | 27,000.00 | | |
| DA2401 - Interest & Earnings | 1,500.00 | 26.40 | 1,000.00 | 1,169.55 | 1,100.00 | 733.34 | 1,100.00 | 759.15 | 1,100.00 | 1,100.00 | | |
| DA2655 - Sale, Other | | 535.00 | | 0.00 | | 0.00 | | 0.00 | | | | |
| DA2665 - Sale of Equipment | 0.00 | 11,100.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | | | |
| DA2680 - Insurance Recoveries | | | | | | | | 20,675.00 | | | | |
| DA2700 - Unclassified Income | | 375.28 | | 0.00 | | 601.46 | | 0.00 | | | | |
| DA2771 - Employee insurance contribution | | | | | | 466.20 | | 139.86 | 15,729.00 | | | $0.00 |
| DA3501 - Consolidated Highway Aid | 112,000.00 | 142,328.88 | 142,300.00 | 156,862.40 | 142,300.00 | 166,008.73 | 142,300.00 | 174,718.00 | 142,300.00 | 142,300.00 | | |
| DA5031 - Interfund Transfer | 81,000.00 | 81,000.00 | 64,172.00 | 30,000.00 | 38,000.00 | 20,000.00 | 28,000.00 | 0.00 | 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 | 971,477.73 | 971,688.00 | 995,449.74 | 972,185.00 | 972,108.00 | 773,708.00 | |
| 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 | 260,820.91 | 218,548.00 | 205,176.49 | 232,560.00 | 260,000.00 | | |
| DA51104 - General Repair Contractual Exp | 230,000.00 | 220,162.94 | 201,000.00 | 210,107.48 | 197,000.00 | 122,193.48 | 180,000.00 | 140,703.70 | 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 | 197,375.77 | 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 | 36,479.82 | 0.00 | 0.00 | | |
| DA51304 - Machinery Contractual Expense | 105,000.00 | 73,294.05 | 98,000.00 | 96,816.19 | 85,000.00 | 67,875.08 | 70,000.00 | 58,647.43 | 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 | 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 | 35,500.00 | 8,225.74 | 30,600.00 | 25,000.00 | | |
| DA51424 - Snow Removal Contractual Exp | 75,000.00 | 48,002.58 | 72,000.00 | 79,334.29 | 52,000.00 | 82,378.75 | 96,400.00 | 29,422.52 | 90,000.00 | 85,000.00 | | |
| DA90108 - State Retirement | 53,013.00 | 55,298.00 | 52,800.00 | 63,040.00 | 55,000.00 | 51,722.22 | 45,000.00 | 0.00 | 45,000.00 | 43,000.00 | | |
| DA90308 - Social Security | 22,003.00 | 19,046.88 | 21,758.00 | 20,135.38 | 20,378.00 | 20,291.98 | 19,435.00 | 15,515.61 | 20,132.00 | 21,803.00 | 0.00 | |
| DA90408 - Workers' Compensation | 4,680.00 | 4,583.04 | 5,950.00 | 5,669.76 | 7,005.00 | 7,004.64 | 7,005.00 | 7,004.64 | 7,005.00 | 7,005.00 | | |
| DA90558 - Disability Insurance | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 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 | 101,991.65 | 125,000.00 | 106,171.20 | 122,288.00 | 106,000.00 | | $107,000 |
| DA90808 - Uniforms | 6,900.00 | 7,479.11 | 6,900.00 | 6,447.00 | 6,900.00 | 6,037.16 | 6,900.00 | 4,384.01 | 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 | 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 | 1,024.10 | 900.00 | 600.00 | | |
| Total Expense | 1,007,434.00 | 1,001,813.75 | 1,004,762.00 | 1,038,886.56 | 970,068.00 | 930,599.88 | 971,688.00 | 834,631.03 | 972,185.00 | 972,108.00 | 0.00 | |
| APPROPRIATED FUND BALANCE TO BE USED | (20,000.00) | 26,212.09 | (4,708.00) | (58,349.57) | (5,000.00) | 40,877.85 | 0.00 | 160,818.71 | 0.00 | 0.00 | 773,708.00 | |
| (when negative) | | | | | | | | | | | | |

# New Baltimore Sewer Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013 | Jan - Dec 13 | 2014 | Jan-Dec 14 | 2015 | 2015 | 2016 | thru 10/21/16 | 2017 | 2017 | 2017 |
| Income | | | | | | | | | | | |
| DISTRICT 1 | | | | | | | | | | | |
| H2401 · Interest & Earnings | | | | 228.88 | | 26.97 | | 2.83 | | | |
| 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 | 134,597.44 | 151,963.00 | 105,236.29 | 154,788.00 | 154,788.00 | |
| SS2128 · Sewer Penalties & Interest | 2,000.00 | 4,566.01 | 2,000.00 | 4,737.23 | 1,000.00 | 3,096.92 | 1,000.00 | 369.15 | 1,000.00 | 1,000.00 | |
| SS2401 · Interest & Earnings | 200.00 | 50.13 | 100.00 | 419.96 | 100.00 | 240.83 | 100.00 | 203.07 | 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 | 137,962.16 | 153,063.00 | 105,811.34 | 155,888.00 | 155,888.00 | 0.00 |
| DISTRICT 2 | | | | | | | | | | | |
| SS1001 · Real Property Tax | 1,380.00 | 1,380.00 | 1,410.00 | 1,410.00 | 1,530.00 | 0.00 | 1,180.00 | 1,180.00 | 1,530.00 | 1,530.00 | 1,530.00 |
| SS2120. · Sewer Rents SD2 | 213.00 | 213.00 | 220.00 | 194.25 | 1,410.00 | 1,452.13 | 220.00 | 135.01 | 220.00 | 220.00 | |
| SS2122 · Sewer Charges | 2,717.00 | 1,926.82 | 2,600.00 | 2,587.41 | 2,600.00 | 0.00 | 2,600.00 | 4,658.31 | 2,600.00 | 2,600.00 | |
| Total DISTRICT 2 | 4,310.00 | 3,519.82 | 4,230.00 | 4,191.66 | 5,540.00 | 1,452.13 | 4,000.00 | 5,973.32 | 4,350.00 | 4,350.00 | 1,530.00 |
| Total Income | 147,025.00 | 397,072.28 | 153,964.00 | 397,393.31 | 151,447.00 | 139,414.29 | 157,063.00 | 111,784.66 | 160,238.00 | 160,238.00 | 1,530.00 |

# New Baltimore Sewer Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013 | Jan - Dec 13 | 2014 | Jan-Dec 14 | 2015 | 2015 | 2016 | thru 10/21/16 | 2017 | 2017 | 2017 |
| Expense | | | | | | | | | | | |
| DISTRICT 1. | | | | | | | | | | | |
| H81674 · Sewer, Equip & Capital Outlay | | 37,516.06 | | 212,909.74 | | 0.00 | | 0.00 | | | |
| SS19694 · Other General Govt Support | | 1,134.00 | | 1,750.00 | | 1,833.00 | | 0.00 | | | |
| SS81104 · Administration SD1 | 3,700.00 | 13,317.60 | 10,000.00 | 8,604.77 | 10,000.00 | 7,305.35 | 10,000.00 | 6,716.72 | 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 | 33,923.73 | 33,230.00 | 27,929.20 | 33,895.00 | 33,895.00 | |
| SS81302 · Sewage Treatment Equipment | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 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 | 27,378.23 | 30,000.00 | 30,518.33 | 30,000.00 | 30,000.00 | |
| SS90108 · State Retirement | 4,571.00 | 5,261.00 | 5,000.00 | 5,434.00 | 5,200.00 | 5,947.22 | 4,000.00 | 0.00 | 6,000.00 | 6,000.00 | |
| SS90308 · Social Security | 2,494.00 | 2,501.17 | 2,494.00 | 2,514.68 | 2,517.00 | 2,595.17 | 2,542.00 | 2,136.57 | 2,593.00 | 2,593.00 | 0.00 |
| SS90408 · Workers' Compensation | 298.00 | 444.90 | 298.00 | 555.17 | 740.00 | 685.87 | 691.00 | 685.87 | 700.00 | 700.00 | |
| SS90558 · Disability Insurance | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| SS97106 · Debt Service Principal | 37,000.00 | 37,000.00 | 52,100.00 | 267,808.00 | 38,000.00 | 45,959.00 | 46,000.00 | 45,959.00 | 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 | 8,486.33 | 8,600.00 | 5,603.28 | 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 | 0.00 | 8,000.00 | 8,000.00 | |
| Total DISTRICT 1. | 143,210.00 | 164,037.71 | 149,734.00 | 576,332.36 | 145,907.00 | 134,113.90 | 153,063.00 | 119,548.97 | 155,888.00 | 155,888.00 | 0.00 |
| DISTRICT 2. | | | | | | | | | | | |
| SS8110. · Administration SD2 | 220.00 | 320.61 | 220.00 | 358.85 | 0.00 | 330.89 | 0.00 | 280.89 | 350.00 | 350.00 | |
| SS8130. · Sewage Treatment Cont Exp SD2 | 4,090.00 | 3,363.81 | 4,010.00 | 3,447.78 | 4,010.00 | 2,128.77 | 4,000.00 | 1,682.63 | 4,000.00 | 4,000.00 | |
| Total DISTRICT 2. | 4,310.00 | 3,684.42 | 4,230.00 | 3,806.63 | 4,010.00 | 2,459.66 | 4,000.00 | 1,963.52 | 4,350.00 | 4,350.00 | 0.00 |
| Total Expense | 147,520.00 | 167,722.13 | 153,964.00 | 580,139.01 | 149,917.00 | 136,573.56 | 157,063.00 | 121,512.49 | 160,238.00 | 160,238.00 | 0.00 |
| APPROPRIATED FUND BALANCE USED | (495.00) | 229,350.15 | 0.00 | (182,745.70) | 1,530.00 | 2,840.73 | 0.00 | (9,727.83) | 0.00 | 0.00 | 1,530.00 |

# New Baltimore Water Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013 | Jan - Dec 13 | 2014 | Jan - Dec 14 | 2015 | Jan-Dec 15 | 2016 | thru 10/21/16 | 2017 | 2017 | 2017 |
| 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 | 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 | 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 | 20,456.58 | 14,000.00 | 12,646.99 | 16,000.00 | 16,000.00 | |
| SW2144 - Water Service Charges | | | | 2,237.30 | 4,000.00 | 345.00 | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 | |
| SW2148 - Penalties & Interest 2 | 100.00 | 178.85 | 110.00 | 286.62 | 100.00 | 520.33 | 100.00 | 47.04 | 100.00 | 100.00 | |
| SW2401 - Interest & Earnings | 10.00 | 0.00 | 0.00 | 3.34 | 0.00 | 9.44 | | 4.53 | | | |
| Total DISTRICT 2 | 12,110.00 | 10,267.15 | 18,110.00 | 21,818.57 | 18,100.00 | 21,331.35 | 18,100.00 | 12,698.56 | 18,100.00 | 18,100.00 | 0.00 |
| DISTRICT 3 | | | | | | | | | | | |
| SW2142. - Water Rents 3 | 584.00 | 290.50 | 1,300.00 | 470.25 | 1,300.00 | 1,393.00 | 1,300.00 | 1,307.96 | 1,350.00 | 1,350.00 | |
| SW2148. - Penalties & Interest 3 | | 23.25 | 0.00 | 27.00 | 0.00 | 13.93 | | 0.00 | | | |
| Total DISTRICT 3 | 584.00 | 313.75 | 1,300.00 | 497.25 | 1,300.00 | 1,406.93 | 1,300.00 | 1,307.96 | 1,350.00 | 1,350.00 | 0.00 |
| Total Income | 13,657.00 | 11,543.90 | 20,410.00 | 23,315.82 | 20,400.00 | 23,738.28 | 20,400.00 | 15,006.52 | 20,450.00 | 20,450.00 | 1,000.00 |

# New Baltimore Water Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013 | Jan - Dec 13 | 2014 | Jan - Dec 14 | 2015 | Jan-Dec 15 | 2016 | thru 10/21/16 | 2017 | 2017 | 2017 |
| 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 | 563.00 | |
| SW8969 · Other Water Expenses 1 | 400.00 | 0.00 | 437.00 | 0.00 | 437.00 | 0.00 | 437.00 | 0.00 | 437.00 | 437.00 | |
| Total DISTRICT 1. | 963.00 | 563.00 | 1,000.00 | 563.00 | 1,000.00 | 563.00 | 1,000.00 | 563.00 | 1,000.00 | 1,000.00 | 0.00 |
| DISTRICT 2. | | | | | | | | | | | |
| SW8320. · Source of Supply, Power & Pump2 | 12,000.00 | 5,370.49 | 18,000.00 | 18,635.20 | 18,000.00 | 12,936.58 | 18,000.00 | 15,255.06 | 18,000.00 | 18,000.00 | |
| SW8969. · Other Water Expenses 2 | 110.00 | 123.26 | 110.00 | 0.00 | 100.00 | 20.47 | 100.00 | 41.32 | 100.00 | 100.00 | |
| Total DISTRICT 2. | 12,110.00 | 5,493.75 | 18,110.00 | 18,635.20 | 18,100.00 | 12,957.05 | 18,100.00 | 15,296.38 | 18,100.00 | 18,100.00 | 0.00 |
| DISTRICT 3. | | | | | | | | | | | |
| SW8320. · Source of Supply, Power & Pump3 | 584.00 | 383.45 | 1,000.00 | 727.20 | 1,000.00 | 620.95 | 1,000.00 | 427.88 | 1,050.00 | 1,050.00 | |
| SW8989 - Other Water Expenses 3 | | | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | |
| Total DISTRICT 3. | 584.00 | 383.45 | 1,300.00 | 727.20 | 1,300.00 | 620.95 | 1,300.00 | 427.88 | 1,350.00 | 1,350.00 | 0.00 |
| Total Expense | 13,657.00 | 6,440.20 | 20,410.00 | 19,925.40 | 20,400.00 | 14,141.00 | 20,400.00 | 16,287.26 | 20,450.00 | 20,450.00 | 0.00 |
| APPROPRIATED FUND BALANCE USED | 0.00 | 5,103.70 | 0.00 | 3,390.42 | 0.00 | 9,597.28 | 0.00 | (1,280.74) | 0.00 | 0.00 | 1,000.00 |

# New Baltimore Street Lighting Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget | Preliminary Budget | Final Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2013 | Jan - Dec 13 | 2014 | Jan - Dec 14 | 2015 | Jan-Dec 15 | 2016 | thru 10/21/16 | 2017 | 2017 | 2017 | |
| 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 | 25,000.00 | 25,000.00 | |
| SL2401 · Interest & Earnings | 20.00 | 0.00 | 20.00 | 5.62 | | 7.36 | | 7.73 | | | | |
| Total DISTRICT 1 | 20,000.00 | 19,980.00 | 21,020.00 | 21,005.62 | 25,000.00 | 25,007.36 | 25,000.00 | 25,007.73 | 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 | 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 | 2,100.00 | 2,100.00 | |
| Total Income | 22,000.00 | 21,980.00 | 23,120.00 | 23,105.62 | 27,100.00 | 27,107.36 | 27,100.00 | 27,107.73 | 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 | 18,991.96 | 25,000.00 | 18,394.72 | 25,000.00 | 25,000.00 | | $21,600 estimate for 2 |
| Total DISTRICT 1. | 20,000.00 | 18,583.28 | 18,500.00 | 21,357.88 | 25,000.00 | 18,991.96 | 25,000.00 | 18,394.72 | 25,000.00 | 25,000.00 | 0.00 | |
| DISTRICT 2. | | | | | | | | | | | | |
| SL5182. · Street Lighting Cont Exp SL2 | 2,000.00 | 1,724.09 | 2,000.00 | 2,124.14 | 2,100.00 | 1,941.14 | 2,100.00 | 1,435.85 | 2,100.00 | 2,100.00 | | $1,730 estimate for 20 |
| Total DISTRICT 2. | 2,000.00 | 1,724.09 | 2,000.00 | 2,124.14 | 2,100.00 | 1,941.14 | 2,100.00 | 1,435.85 | 2,100.00 | 2,100.00 | 0.00 | |
| Total Expense | 22,000.00 | 20,307.37 | 20,500.00 | 23,482.02 | 27,100.00 | 20,933.10 | 27,100.00 | 19,830.57 | 27,100.00 | 27,100.00 | 0.00 | |
| APPROPRIATED FUND BALANCE USED | 0.00 | 1,672.63 | 2,620.00 | (376.40) | 0.00 | 6,174.26 | 0.00 | 7,277.16 | 0.00 | 0.00 | 27,100.00 | |
| when negtive | | | | | | | | | | | | |

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# New Baltimore Ambulance Fund

| | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Final Budget | Actual | Tentative Budget |
|---|---|---|---|---|---|---|---|---|---|
| | 2013 | Jan - Dec 13 | 2014 | Jan - Dec 14 | 2015 | Jan-Dec 15 | 2016 | thru 7/15/16 | 2017 |
| 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 | 32,650.00 |
| AM2401 · Interest & Earnings District 1 | 100.00 | 1.96 | 100.00 | 29.21 | 25.00 | 15.27 | | 11.95 | 20.00 |
| AM2770 · Insurance Reimbursements Dist 1 | 3,000.00 | 4,738.56 | 3,000.00 | 3,199.98 | 3,500.00 | 6,712.09 | 3,500.00 | 1,809.06 | 3,500.00 |
| Total DISTRICT 1 | 28,691.00 | 30,331.52 | 30,200.00 | 30,329.19 | 30,500.00 | 33,702.36 | 35,966.00 | 34,287.01 | 36,170.00 |
| 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 | 43,300.00 | 43,300.00 | 43,025.00 |
| AM2401. · Interest & Earnings District 2 | 50.00 | 0.00 | 0.00 | 0.00 | | 14.79 | | 9.02 | 20.00 |
| Total DISTRICT 2 | 30,983.00 | 30,933.00 | 33,000.00 | 33,000.00 | 33,900.00 | 33,914.79 | 43,300.00 | 43,309.02 | 43,045.00 |
| Total Income | 59,674.00 | 61,264.52 | 63,200.00 | 63,329.19 | 64,400.00 | 67,617.15 | 79,266.00 | 77,596.03 | 79,215.00 |
| 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 | 24,300.00 |
| 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 | 12,282.47 | 11,870.00 |
| Total DISTRICT 1. | 34,710.00 | 30,906.68 | 35,876.00 | 35,679.50 | 35,500.00 | 35,305.92 | 35,966.00 | 36,048.47 | 36,170.00 |
| DISTRICT 2. | | | | | | | | | |
| AM4540. · Basic Ambulance District 2 | 24,300.00 | 36,271.79 | 31,000.00 | 22,265.28 | 27,000.00 | 32,944.88 | 36,000.00 | 19,008.99 | 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 | 7,300.00 | 7,213.53 | 7,045.00 |
| Total DISTRICT 2. | 30,983.00 | 40,727.11 | 38,074.00 | 29,535.78 | 33,900.00 | 39,995.96 | 43,300.00 | 26,222.52 | 43,045.00 |
| Total Expense | 65,693.00 | 71,633.79 | 73,950.00 | 65,215.28 | 69,400.00 | 75,301.88 | 79,266.00 | 62,270.99 | 79,215.00 |
| APPROPRIATED FUND BALANCE TO BE USED | (6,019.00) | (10,369.27) | (10,750.00) | (1,886.09) | (5,000.00) | (7,684.73) | 0.00 | 15,325.04 | 0.00 |
| when negative | | | | | | | | | |

## New Baltimore Ambulance Fund

| Preliminary Budget | Final Budget |
|---|---|
| 2017 | 2017 |
| | |
| | |
| 32,650.00 | 32,650.00 |
| 20.00 | |
| 3,500.00 | |
| 36,170.00 | 32,650.00 |
| | |
| | |
| 43,025.00 | 43,025.00 |
| 20.00 | |
| 43,045.00 | 43,025.00 |
| 79,215.00 | 75,675.00 |
| | |
| | |
| 24,300.00 | |
| 11,870.00 | |
| 36,170.00 | 0.00 |
| | |
| | |
| 36,000.00 | |
| 7,045.00 | |
| 43,045.00 | 0.00 |
| 79,215.00 | 0.00 |
| 0.00 | 75,675.00 |

# 2017
# TOWN BUDGET
# TOWN OF NEW BALTIMORE
# COUNTY OF GREENE

**CERTIFICATION OF TOWN CLERK**

, Barbara M. Finke, Town Clerk, certify that the following is true and correct copy of the 2017 Preliminary Budget of the Town of New Baltimore, adopted by the Town Board of the Town of New Baltimore on the 24th day of October, 2016.

Barbara M. Finke, Town Clerk Barbara M. Finke, Town Clerk