

**NEW BALTIMORE 2018
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	576,628.11	275,250.00	0.00	301,378.11	216,896,975	1.389499	1.377823	0.011676
DA	HIGHWAY	987,614.00	217,826.00	0.00	769,788.00	216,896,975	3.549095	3.592431	-0.043336
	TOTAL TOWN-WIDE FUNDS	1,564,242.11	493,076.00	0.00	1,071,166.11		4.938594	4.970254	-0.031660
	COUNTY CHARGEBACKS	12,692.00			13,154.00	216,896,975	0.060646	0.074107	-0.013461
	<u>SPECIAL DISTRICTS</u>					TAXABLE VALUE			
SL	LIGHTING DISTRICT #1	22,000.00			22,000.00	38,761,965	0.567567	0.644962	-0.077395
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	24,750.00	24,750.00						
SW	WATER DISTRICT #3	2,000.00	2,000.00						
SS	SEWER DISTRICT #1	149,485.00	149,485.00						
SS	SEWER DISTRICT #2	4,350.00	2,820.00		1,530.00	4			
SM	AMBULANCE DISTRICT #1	37,336.00		0.00	37,336.00	144,753,975	0.257927	0.225555	0.032372
SM	AMBULANCE DISTRICT #2	34,400.00	5,000.00		29,400.00	88,204,465	0.333316	0.487787	-0.154471
	TOTAL SPECIAL DIST.	277,421.00	184,055.00	0.00	93,366.00		1.483602	1.683095	-0.199493
	TOTAL TOWN TAX LEVY	1,841,663.11	677,131.00	0.00	1,164,532.11				
	Medway Fire District	0.00	0.00		0.00				
	New Baltimore Fire District	441,750.00	18,500.00		423,250.00				

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TOWN CLERK
TOWN OF NEW BALTIMORE

New Baltimore General Fund

	2013		2014		2015		2016		2017		2018		Preliminary Budget	Final Budget
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	2018		
Ordinary Income/Expense													4,634,0098	
Income													0.015616182	
A1001 - Real Property Tax	293,822.00	293,822.00	295,800.00	295,800.00	319,249.00	319,249.00	298,765.00	298,765.00	296,744.10	296,744.10	301,378.11	301,378.11	301,378.11	301,378.11
A1060 - PILOT	23,641.00	23,665.13	23,000.00	22,829.77	23,000.00	23,156.86	23,077.00	23,077.00	23,077.00	22,662.81	23,000.00			
A1060 - 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	11,006.92	17,100.00			
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	19,030.58	17,581.05	19,000.00			
A1250 - Assessor Fees		11,169.71				64.78			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	1,583.79	1,700.00	1,404.55	1,800.00			
A1255.1 - Recycling / Garbage & Refuse	250.00	265.00	250.00	344.50	200.00	523.00	300.00	34,258.90	500.00	418.00	800.00			
A1650 - Safety Inspection Fees										1,735.00	1,700.00			
A2069 - Other Cultural & Recreation Inc		652.66							0.00					
A2110 - Zoning Fees	100.00	40.00	100.00	815.00	100.00	400.00	400.00	190.00	400.00	240.00	400.00			
A2115 - Planning Fees	500.00	240.00	500.00	1,240.00	400.00	1,510.00	1,000.00	270.00	1,000.00	1,210.00	1,000.00			
A2350 - Youth Recreation Services				2,736.50		3,180.75	1,000.00	1,583.55	2,000.00	0.00	2,000.00			
A2401 - Interest & Earnings	3,500.00	398.70	2,000.00	1,213.85	1,200.00	952.53	1,200.00	1,236.95	1,200.00	742.69	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	3,812.00	4,700.00	2,532.00	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	12,926.55	11,000.00	7,419.60	11,000.00			
A2590 - Permits, other	500.00	660.00	500.00	535.00	600.00	580.00	600.00	360.00	600.00	575.00	600.00			
A2610 - Fines & Forfeited Bail	160,000.00	113,837.50	130,000.00	96,560.38	106,000.00	90,408.00	110,000.00	88,926.00	94,000.00	49,213.82	90,000.00			
A2690 - Other Compensation for Loss				0.00					0.00	1,355.00				
A2701 - Refund of Prior Year				1,469.08		4,756.39		340.71	0.00	102.01				
A2705 - Donations & Gifts		4,387.67		0.00				1,505.00	2,000.00					
A2770 - Unclassified Revenue		913.18		382.19		418.42		1,393.20	1,000.00	510.00	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	8,405.96	9,300.00	4,900.91	7,350.00			
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	63,196.51	80,000.00	34,420.03	80,000.00			
A3021 - Court Facilities Grant		7,977.88		1,518.00		1,363.83		3,786.56	3,500.00					
A3820 - State Aid, Youth Programs		950.00		750.00			500.00		500.00					
Total Income	605,113.00	605,372.20	566,150.00	581,536.28	578,424.00	564,004.15	581,632.00	613,670.04	580,851.10	455,076.50	576,628.11		301,378.13	301,378.11

New Baltimore General Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Actual		Final Budget		Actual		Tentative Budget		Preliminary Budget		Final Budget	
	2013	2014	2013	2014	2015	2016	2015	2016	2017	2018	2017	2018	2019	2020	2019	2020	2021	2022	2023	2024	2025	
Expense																						
A1010.1 - Town Board Personal Service	15,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	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	36,446.77	43,000.00	42,104.91	43,430.00	40,902.93	44,296.60	27,355.42	44,363.08	10,610.00	21,220.00	10,610.00	21,220.00	10,610.00	21,220.00	10,610.00	21,220.00	10,610.00	21,220.00	
Justices	2,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	
Total A1110.1 - Municipal Court Personal Svc	61,320.00	62,877.71	66,326.00	57,666.77	64,220.00	63,324.91	64,650.00	62,122.93	65,516.60	48,575.42	65,583.08	21,220.00	42,440.00	21,220.00	42,440.00	21,220.00	42,440.00	21,220.00	42,440.00	21,220.00	42,440.00	
A1110.4 - Municipal Court Contractual Exp	8,500.00	7,758.56	7,000.00	7,162.32	6,500.00	5,747.47	7,580.00	6,722.13	7,600.00	5,618.85	7,600.00	5,618.85	7,600.00	5,618.85	7,600.00	5,618.85	7,600.00	5,618.85	7,600.00	5,618.85	7,600.00	
A1110.41 - Municipal Court Grant		6,735.91		1,196.84		1,359.74		4,845.47														
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		1,000.00		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	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	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	7,925.00	8,925.00	7,925.00	8,925.00	7,925.00	8,925.00	7,925.00	8,925.00	7,925.00	8,925.00	7,925.00	8,925.00	7,925.00	8,925.00	7,925.00	8,925.00	
A1220.4 - Supervisor Contractual Expense	13,800.00	18,871.83	15,000.00	15,000.00	15,750.00	15,464.26	15,000.00	15,628.89	16,000.00	10,137.51	16,000.00	10,137.51	16,000.00	10,137.51	16,000.00	10,137.51	16,000.00	10,137.51	16,000.00	10,137.51	16,000.00	
A1320.4 - Auditors Contractual Expense	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,435.24	6,500.00	4,506.34	6,500.00	4,506.34	6,500.00	4,506.34	6,500.00	4,506.34	6,500.00	4,506.34	6,500.00	4,506.34	6,500.00	
A1330.4 - Tax Collector Contractual Exp	3,700.00	3,434.39	2,500.00	4,070.86	3,000.00	3,792.78	3,000.00	3,543.91	2,800.00	2,480.18	3,000.00	2,480.18	3,000.00	2,480.18	3,000.00	2,480.18	3,000.00	2,480.18	3,000.00	2,480.18	3,000.00	
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	20,759.44	20,758.00	14,371.92	20,758.00	14,371.92	20,758.00	14,371.92	20,758.00	14,371.92	20,758.00	14,371.92	20,758.00	14,371.92	20,758.00	
Clerks	15,900.00	13,491.23	16,059.00	14,930.16	13,775.00	13,557.47	13,775.00	13,557.47	13,775.00	13,479.64	13,775.00	13,479.64	13,775.00	13,479.64	13,775.00	13,479.64	13,775.00	13,479.64	13,775.00	13,479.64	13,775.00	
Total A1355.1 - Assessment Personal Service	36,658.00	34,249.22	36,817.00	35,688.10	34,553.00	35,115.35	34,533.00	34,239.08	34,558.00	23,851.56	34,558.00	23,851.56	34,558.00	23,851.56	34,558.00	23,851.56	34,558.00	23,851.56	34,558.00	23,851.56	34,558.00	
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	3,017.99	2,600.00	2,328.94	2,400.00	2,328.94	2,400.00	2,328.94	2,400.00	2,328.94	2,400.00	2,328.94	2,400.00	2,328.94	2,400.00	
A1410.1 - Town Clerk Personal Service																						
Clerk	28,846.00	28,845.97	29,669.00	25,646.72	29,136.00	30,256.74	29,136.00	29,136.12	29,718.72	20,674.72	30,164.50	20,674.72	30,164.50	20,674.72	30,164.50	20,674.72	30,164.50	20,674.72	30,164.50	20,674.72	30,164.50	
Deputy Clerk	10,500.00	9,247.31	10,665.00	14,972.26	13,000.00	6,753.26	10,100.00	8,699.42	10,302.00	5,770.55	10,456.53	5,770.55	10,456.53	5,770.55	10,456.53	5,770.55	10,456.53	5,770.55	10,456.53	5,770.55	10,456.53	
Total A1410.1 - Town Clerk Personal Service	39,346.00	38,093.28	40,334.00	40,618.98	42,136.00	37,010.00	39,236.00	37,835.54	40,020.72	26,445.27	40,621.03	26,445.27	40,621.03	26,445.27	40,621.03	26,445.27	40,621.03	26,445.27	40,621.03	26,445.27	40,621.03	
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	2,630.32	2,500.00	1,996.26	2,000.00	1,996.26	2,000.00	1,996.26	2,000.00	1,996.26	2,000.00	1,996.26	2,000.00	1,996.26	2,000.00	
A1430.1 - Personnel																						
A1420.4 - Attorney Contractual Expense	20,000.00	25,275.25	16,000.00	11,716.63	15,000.00	15,917.46	15,000.00	29,267.46	15,000.00	14,096.97	18,000.00	14,096.97	18,000.00	14,096.97	18,000.00	14,096.97	18,000.00	14,096.97	18,000.00	14,096.97	18,000.00	
A1440.4 - Engineer Contractual Expense	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1460.1 - Record Management Personal Serv	1,500.00	459.40	1,500.00	1,100.35	900.00	1,339.82	900.00	199.17	927.16	117.90	900.00	117.90	900.00	117.90	900.00	117.90	900.00	117.90	900.00	117.90	900.00	
A1460.4 - Record Management Contract Exp	5,560.00	220.33	1,000.00	170.00	400.00	0.00	300.00	279.98	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
A1620.1 - Buildings Personal Service	500.00	0.00	500.00	1,403.20	1,000.00	1,338.27	1,010.00	1,196.50	1,030.20	988.40	1,120.00	988.40	1,120.00	988.40	1,120.00	988.40	1,120.00	988.40	1,120.00	988.40	1,120.00	
A1620.4 - Buildings Contractual Exp	13,000.00	16,722.59	22,000.00	24,734.06	22,000.00	33,222.81	22,000.00	29,983.89	25,000.00	19,902.92	25,000.00	19,902.92	25,000.00	19,902.92	25,000.00	19,902.92	25,000.00	19,902.92	25,000.00	19,902.92	25,000.00	
A1670.4 - Central Printing & Mailing	5,000.00	2,615.54	500.00	185.88	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	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	3,222.45	4,000.00	2,459.90	4,000.00	2,459.90	4,000.00	2,459.90	4,000.00	2,459.90	4,000.00	2,459.90	4,000.00	2,459.90	4,000.00	
A1910.4 - Unallocated Insurance	26,000.00	26,412.17	29,000.00	27,769.86	28,000.00	29,587.00	31,000.00	31,009.82	32,000.00	31,891.24	32,800.00	31,891.24	32,800.00	31,891.24	32,800.00	31,891.24	32,800.00	31,891.24	32,800.00	31,891.24	32,800.00	
A1920.4 - Municipal Association Dues	1,100.00	668.00	1,100.00	1,300.00	1,000.00	1,300.00	1,000.00	1,300.00	1,000.00	900.00	1,000.00	900.00	1,000.00	900.00	1,000.00	900.00	1,000.00	900.00	1,000.00	900.00	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	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
A1991.4 - Education	1,500.00	1,492.36	1,000.00	786.00	1,000.00	150.00	2,000.00	375.00	1,000.00	200.00	1,000.00	200.00	1,000.00	200.00	1,000.00	200.00	1,000.00	200.00	1,000.00	200.00	1,000.00	
A3010.4 - Public Safety Administration	600.00	469.90	600.00	510.41	600.00	510.90	500.00	512.69	500.00	379.25	500.00	379.25	500.00	379.25	500.00	379.25	500.00	379.25	500.00	379.25	500.00	
A3120.4 - Police & Constable	1,700.00	1,623.29	1,700.00	1,405.35	1,700.00	1,506.00	1,600.00	1,608.10	1,600.00	1,192.85	1,600.00	1,192.85	1,600.00	1,192.85	1,600.00	1,192.85	1,600.00	1,192.85	1,600.00	1,192.85	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	1,364.90	500.00	1,364.90	500.00	1,364.90	500.00	1,364.90	500.00	1,364.90	500.00	1,364.90	500.00	
A3510.1 - Control of Dogs Personal Serv	4,950.00	3,990.01	3,950.00	3,998.96	3,950.00	4,143.42	3,950.00	3,989.96	4,039.00	2,762.25	4,080.00	2,762.25	4,080.00	2,762.25	4,080.00	2,762.25	4,080.00	2,762.25	4,080.00	2,762.25	4,080.00	
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	3,058.60	1,500.00	919.52	1,250.00	919.52	1,250.00	919.52	1,250.00	919.52	1,250.00	919.52	1,250.00	919.52	1,250.00	

New Baltimore General Fund

	2013		2014		2015		2016		2017		2018		Preliminary Budget 2016	Final Budget 2018
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget 2018	Actual 9/15/17		
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	18,182.02	16,320.00	12,438.74	14,000.00			
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	3,886.52	2,000.00	831.48	1,400.00			
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	500.00			
A4020.4 - Registrar	880.00	880.00	880.00	0.00	100.00	38.19	100.00	61.03	100.00	32.75	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	53,530.62	53,530.00	37,059.30	53,530.00			
A5010.4 - Superintendent of Hwy C.E.	100.00	47.00	100.00	155.73	150.00	65.48	150.00	216.53	150.00	61.08	150.00			
A5132.4 - Garage	20,000.00	11,412.87	13,000.00	15,614.49	15,000.00	14,174.88	13,000.00	11,858.32	13,000.00	7,888.74	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	2,030.11	2,500.00	1,726.00	2,000.00			
A6510.4 - Veteran Services	700.00	700.00	700.00	700.00	700.00	690.95	700.00	700.00	700.00	512.64	700.00			
A6722.4 - Programs for the Aging	1,500.00	1,042.00	1,500.00	1,439.88	1,500.00	1,500.00	1,500.00	1,499.26	1,500.00	104.36	1,530.00			
A6889.4 - Economic Development	900.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	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	910.00	2,200.00			
A7140.1 - Playgrounds Personal Service	1,900.00	603.20	500.00	1,782.30	1,000.00	1,403.89	1,010.00	263.66	1,000.00	85.80	700.00			
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	0.00			
A7140.4 - Playgrounds Contractual Exp	3,000.00	4,076.59	3,000.00	4,173.99	3,000.00	2,486.36	3,000.00	2,803.27	2,500.00	2,565.66	2,000.00			
A7310.4 - Youth Programs Personal Serv	1,500.00	4,006.00	1,500.00	1,969.00	2,000.00	2,672.51	2,100.00	1,631.25	2,550.00	1,598.08	2,000.00			
A7310.4 - Youth Programs Cont Exp		1,267.61		350.00	700.00	1,046.18	500.00	877.69	500.00	667.84	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	1,560.00	1,560.00	780.00	1,560.00			
A7510.4 - Historian Contractual Expense	400.00	150.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00			
A7889.4 - Cultural Programs	1,500.00	2,147.17	1,500.00	1,586.60	1,500.00	1,659.66	1,600.00	2,055.24	1,600.00	2,084.36	1,400.00			
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	1,900.00	1,900.00	950.00	1,900.00			
Clerk	1,800.00	1,493.81	1,800.00	1,886.40	1,800.00	1,603.98	1,600.00	1,182.18	1,632.00	982.82				
Total A8010.1 - Zoning Personal Service	3,700.00	3,393.81	3,700.00	3,786.40	3,700.00	3,416.48	3,500.00	3,082.18	3,532.00	1,912.82	1,900.00		0.00	0.00
A8510.4 - Zoning Contractual Expense	200.00	111.23	200.00	171.49	200.00	172.61	200.00	123.65	200.00	143.96	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	6,900.00	6,900.00	3,450.00	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	10,151.54	9,996.00	7,584.86				
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	17,051.54	16,896.00	11,034.86	6,900.00		0.00	0.00
A8020.4 - Planning Contractual Expense	400.00	188.34	400.00	409.60	400.00	434.60	400.00	251.31	400.00	304.98	350.00			
A8160.1 - Refuse & Garbage Personal Serv	7,900.00	8,238.46	8,300.00	7,726.74	4,000.00	6,893.81	3,950.00	4,933.35	4,029.00	2,870.16	4,400.00			
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	2,028.89	2,900.00	1,821.72	2,300.00			
A9010.8 - State Retirement	39,618.00	38,335.00	33,515.00	40,214.00	36,588.00	38,331.56	31,000.00	31,471.00	31,000.00		32,000.00			
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	20,640.18	21,368.00	13,397.37	21,241.00		0.00	0.00
A9040.8 - Workers' Compensation	4,565.00	4,515.06	5,200.00	5,567.07	6,850.00	6,902.49	6,900.00	6,902.49	5,967.00	6,041.16	6,050.00			
A9055.8 - Disability Insurance	600.00	590.78	600.00	584.76	650.00	442.62	650.00	343.43	650.00	1,053.64	1,150.00			
A9060.8 - Hospital & Medical Insurance	70,500.00	74,023.43	73,000.00	73,481.09	80,000.00	78,332.91	89,000.00	65,185.77	65,000.00	48,706.69	74,600.00			
A99019H - Interfund Transfer - Highway	81,000.00	81,000.00	64,172.00	30,000.00	39,000.00	20,000.00	28,000.00	0.00	28,000.00	0.00	15,000.00			
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	587,419.25	598,424.00	594,659.87	591,632.00	584,382.18	580,651.10	362,341.26	576,628.11		0.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	(78,301.00)	(61,003.92)	(60,549.00)	(5,482.97)	(20,000.00)	(30,655.72)	0.00	49,287.86	0.00	92,735.24	0.00		301,378.13	351,378.11

New Baltimore General Fund

	Final Budget		Actual	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	Jan-Dec 2016	2017	9/15/17	2018	2018	2018
Other Income														
when negative														
SPECIAL DISTRICTS														
SF1001 - Medway Fire District		194,021.00			178,024.00	185,385.00	184,385.00	189,110.00	189,110.00	189,310.00	189,310.00	0.00		
Misc Income								1,200.00		1,100.00				
SF1001 - New Baltimore Fire District		394,092.00			393,478.00	398,159.00	398,159.00	410,938.00	410,938.00	416,352.00	416,352.00	423,750.00		
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	605,748.00	600,048.00	625,262.00	605,662.00	441,750.00	0.00	0.00
Total Other Income		588,113.00			571,502.00	583,544.00	582,544.00	605,748.00	600,048.00	625,262.00	605,662.00	441,750.00	0.00	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	189,310.00			
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	416,352.00	441,750.00		
Total SPECIAL DISTRICTS		588,113.00			571,502.00	583,544.00	582,544.00	620,748.00	600,048.00	625,262.00	605,662.00	441,750.00	0.00	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	605,662.00	441,750.00	0.00	0.00

New Baltimore Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	Actual	2016	Actual	2017	2018	2018	2018
Income												
DA1001 - Real Property Taxes	764,602.00	764,602.00	764,602.00	764,602.00	755,668.00	755,668.00	772,288.00	772,288.00	773,708.00	769,788.00	769,788.00	769,788.00
DA1081 - PILOT	28,332.00	28,066.28	26,000.00	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	28.40	1,300.00	1,169.55	1,100.00	733.34	1,000.00	979.37	1,100.00	1,100.00		
DA2665 - Sale, Other		535.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DA2666 - Sale of Equipment	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	20,675.00	0.00	0.00		
DA2680 - Insurance Recoveries				0.00		601.46		0.00		0.00		
DA2770 - Unclassified Income		375.26				466.20		139.86		0.00		
DA2771 - Employee Insurance Contribution												
DA3501 - Consolidated Highway Aid	112,000.00	142,328.86	142,300.00	156,862.40	142,300.00	166,003.73	142,300.00	174,718.00	142,300.00	174,726.00		
DA5031 - Interfund Transfer	81,000.00	61,000.00	64,172.00	30,000.00	38,000.00	20,000.00	28,000.00	0.00	28,000.00	15,000.00		
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	965,669.96	972,108.00	987,614.00	769,788.00	769,788.00
Expense												
DA1994 - Other General Govt Support		21,321.10										
DA51101 - Road Maintenance Personal Service	212,120.00	243,311.50	214,241.00	243,726.51	216,385.00	280,820.91	216,548.00	254,306.93	260,000.00	264,900.00		
DA51104 - Road Maintenance 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	167,000.00		
DA51124 - CHIPS - Permanent Improvements	112,600.00	141,698.33	142,300.00	156,862.40	142,300.00	167,591.08	142,300.00	197,375.71	142,300.00	174,726.00		
DA51302 - Machinery Equipment	0.00	57,087.16	0.00	19,000.00	0.00	0.00	0.00	36,691.59	0.00	4,388.50		
DA51304 - Machinery Contractual Expense	105,000.00	73,294.05	96,000.00	96,618.19	85,000.00	67,575.08	70,000.00	74,043.08	70,000.00	56,114.27		
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	0.00		
DA51421 - Snow Removal Personal Service	74,008.00	16,395.97	73,023.00	30,266.16	50,000.00	16,656.78	35,500.00	10,586.63	25,000.00	25,375.00		
DA51424 - Snow Removal Contractual Exp	75,000.00	49,002.58	72,000.00	79,334.29	52,000.00	82,378.75	96,400.00	34,866.08	85,000.00	40,668.56		
DA90108 - State Retirement	53,013.00	55,298.00	52,800.00	63,040.00	55,000.00	57,722.22	45,000.00	41,315.00	43,000.00	41,000.00		
DA90308 - Social Security	22,003.00	19,046.88	21,758.00	20,135.36	20,378.00	20,261.98	19,435.00	19,186.55	21,803.00	13,697.57	0.00	0.00
DA90408 - Workers' Compensation	4,680.00	4,583.04	5,950.00	5,669.78	7,005.00	7,004.64	7,005.00	7,004.64	7,005.00	6,130.56		
DA90558 - Disability Insurance	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00		0.00		
DA90608 - Hospital & Medical Insurance	82,500.00	67,079.82	87,200.00	80,671.17	112,000.00	101,991.55	125,000.00	126,831.03	136,000.00	65,679.02		

New Baltimore Sewer Fund

	Final Budget:		Actual		Final Budget:		Actual		Final Budget:		Actual		Tentative Budget		Preliminary Budget	
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	2015	2015	Actual	2016	Jan-Dec 2016	2017	Thru 9/30/17	2018	2018	2018	
Income																
DISTRICT 1																
H2401 - Interest & Earnings																
H5730 - Bond Anticipation Note																
SS2120 - Sewer Rents SD1	140,515.00	143,128.32	147,634.00	145,432.58	144,907.00	134,597.44	151,963.00	144,325.02	154,788.00	99,400.23	148,285.00					
SS2128 - Sewer Penalties & Interest	2,000.00	4,566.01	2,000.00	4,737.23	1,000.00	3,096.92	1,600.00	4,120.80	1,000.00	544.98	1,000.00					
SS2401 - Interest & Earnings	200.00	50.13	100.00	419.98	100.00	240.63	100.00	416.31	100.00	247.23	200.00					
SS2770 - Unclassified Income																
SS3990 - Sewer Capital Projects																
Total DISTRICT 1	142,715.00	393,552.46	149,734.00	393,201.85	145,907.00	137,962.16	153,063.00	148,866.51	155,888.00	100,194.69	149,485.00	0.00				0.00
DISTRICT 2																
SS1001 - Real Property Tax	1,380.00	1,380.00	1,410.00	1,410.00	1,410.00	0.00	1,180.00	1,180.00	1,530.00	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	235.64	220.00	2,924.81	220.00					
SS2123 - 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	4,847.34	2,600.00					
Total DISTRICT 2	4,310.00	3,519.82	4,230.00	4,191.66	5,420.00	1,452.13	4,000.00	6,073.95	4,350.00	9,302.15	4,350.00					1,530.00
Total Income	147,025.00	397,072.28	153,964.00	397,393.51	151,327.00	139,414.29	157,063.00	154,940.46	160,238.00	109,496.84	153,835.00					1,530.00

New Baltimore Sewer Fund

	Final Budget	Actual	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	Jan-Dec 2016	2017	Thru 9/15/17	2018	2018	2018
Expense													
DISTRICT 1.													
H81674 - Sewer, Equip & Capital Outlay		37,516.06		212,909.74		0.00		0.00		0.00	0.00		
SS14204 - Legal		1,134.00		1,750.00		1,833.00		0.00		0.00	0.00		
SS19894 - Other General Govt Support		13,317.60	10,000.00	8,604.77	10,000.00	7,305.35	10,000.00	9,704.34	10,000.00	5,304.63	10,000.00		
SS81104 - Administration SD1	3,700.00	32,694.37	32,900.00	32,872.90	32,900.00	33,923.73	33,230.00	34,594.77	33,895.00	24,533.74	34,403.00		
SS81301 - Sewage Treatment Personal Serv	32,600.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	8,000.00		
SS81302 - Sewage Treatment Equipment	15,000.00	23,436.55	29,000.00	32,141.33	30,000.00	27,378.23	30,000.00	34,893.24	30,000.00	14,327.27	30,000.00		
SS81304 - Sewage Treatment Cont Exp SD1	27,000.00	5,261.00	5,000.00	5,434.00	5,200.00	5,947.22	4,000.00	4,887.00	6,000.00	0.00	5,500.00		
SS90108 - State Retirement	4,571.00	2,501.17	2,494.00	2,514.68	2,517.00	2,595.17	2,542.00	2,046.51	2,593.00	1,876.83	2,632.00	0.00	0.00
SS90308 - Social Security	2,494.00	444.90	288.00	555.17	740.00	685.87	691.00	685.87	700.00	890.28	650.00		
SS90408 - Workers' Compensation	288.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00		
SS90508 - Disability Insurance	100.00	37,000.00	52,100.00	267,908.00	38,000.00	45,959.00	46,000.00	45,959.00	46,000.00	23,000.00	46,000.00		
SS97106 - Debt Service Principal	37,000.00	10,732.06	13,142.00	11,741.79	8,550.00	8,486.33	8,600.00	8,948.78	8,600.00	8,279.97	8,200.00		
SS97109 - Debt Service Interest	15,747.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	4,000.00		
SS99018 - Repair Reserve	4,700.00	184,037.71	149,734.00	576,332.38	145,907.00	134,113.90	153,063.00	143,079.51	155,888.00	77,922.72	149,485.00	0.00	0.00
Total DISTRICT 1.	143,210.00												
DISTRICT 2.													
SS81110 - Administration SD2	220.00	320.61	220.00	358.85	0.00	330.89	0.00	375.19	350.00	284.59	350.00		
SS81310 - 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	2,405.39	4,000.00	1,511.41	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	2,480.58	4,350.00	1,796.00	4,350.00	0.00	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	145,560.09	180,238.00	79,718.72	153,835.00	0.00	0.00
APPROPRIATED FUND BALANCE USED	(495.00)	229,350.15	0.00	(182,745.70)	1,410.00	2,840.73	0.00	9,380.37	0.00	29,778.12	0.00	1,530.00	1,530.00

New Baltimore Water Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Jan - Dec 15	2015	Jan - Dec 15	2015	Jan - Dec 2016	2017	thru 9/15/17	2018	2018
Income														
DISTRICT 1														
SW1001 - Real Property Tax	953.00	953.00	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	1,000.00	1,000.00	1,000.00
Total DISTRICT 1	953.00	953.00	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	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	20,456.58	14,000.00	20,641.15	16,000.00	15,147.49	24,000.00	
SW2144 - Water Service Charges				2,237.30	4,000.00	345.00	4,000.00	345.00	4,000.00	0.00	2,000.00	250.00	50.00	
SW2148 - Penalties & Interest 2	100.00	178.85	110.00	286.62	100.00	520.33	100.00	520.33	100.00	236.24	100.00	72.16	100.00	
SW2401 - Interest & Earnings	10.00	0.00	0.00	3.34	0.00	9.44	0.00	9.44	0.00	6.06	0.00	4.12	0.00	
Total DISTRICT 2	12,110.00	10,267.15	18,110.00	21,818.57	18,100.00	21,331.35	18,100.00	21,331.35	18,100.00	20,893.45	18,100.00	15,473.77	24,750.00	0.00
DISTRICT 3														
SW2142 - Water Rents 3	584.00	230.50	1,300.00	470.25	1,300.00	1,393.00	1,300.00	1,393.00	1,300.00	2,701.43	1,350.00	1,439.84	2,000.00	
SW2148 - Penalties & Interest 3		23.25	0.00	27.00	0.00	13.50	0.00	13.50	0.00	27.44	0.00	0.00	0.00	
Total DISTRICT 3	584.00	313.75	1,300.00	497.25	1,300.00	1,406.50	1,300.00	1,406.50	1,300.00	2,728.87	1,350.00	1,439.84	2,000.00	0.00
Total Income	13,657.00	11,543.90	20,410.00	23,315.82	20,400.00	23,788.28	20,400.00	23,788.28	20,400.00	24,612.32	20,450.00	17,513.61	27,750.00	1,000.00

New Baltimore Water Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Jan-Dec 15	2016	Jan-Dec 2016	2017	thru 9/15/17	2018	2018	2018	2018
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	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	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	563.00	1,000.00	563.00	1,000.00	1,000.00	0.00	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	21,473.30	18,000.00	18,528.00	24,650.00	24,650.00		
SW8989 - Other Water Expenses 2	110.00	123.26	110.00	0.00	100.00	20.47	100.00	41.32	100.00	0.00	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	21,514.62	18,100.00	18,528.00	24,750.00	24,750.00	0.00	0.00
DISTRICT 3.														
SW8320 - Source of Supply, Power & Pump3	564.00	363.45	1,000.00	727.20	1,000.00	620.95	1,000.00	613.26	1,050.00	606.14	1,700.00	1,700.00		
SW8989 - Other Water Expenses 3			300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00		
Total DISTRICT 3.	564.00	363.45	1,300.00	727.20	1,300.00	620.95	1,300.00	613.26	1,350.00	606.14	2,000.00	2,000.00	0.00	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	22,590.88	20,450.00	19,697.14	27,750.00	27,750.00	0.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	5,103.76	0.00	3,390.42	0.00	9,597.28	0.00	1,921.44	0.00	(1,783.53)	0.00	1,000.00	1,000.00	1,000.00

New Baltimore Street Lighting Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Jan - Dec 15	2016	Jan-Dec 2016	2017	thru 9/15/17	2018	2019	2020	2021	2022	2023
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	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
SL2401 - Interest & Earnings	20.00	0.00	20.00	5.62		7.36		9.13		8.70						
Total DISTRICT 1	20,000.00	19,980.00	21,020.00	21,005.62	25,000.00	25,007.36	25,000.00	25,009.13	25,000.00	25,008.70	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
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	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	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	27,109.13	27,100.00	27,108.70	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00
Expense																
DISTRICT 1.																
SL1824 - 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	21,839.29	25,000.00	15,253.67	22,000.00					
Total DISTRICT 1.	20,000.00	18,583.28	18,500.00	21,357.88	25,000.00	18,991.96	25,000.00	21,839.29	25,000.00	15,253.67	22,000.00	0.00	0.00	0.00	0.00	0.00
DISTRICT 2.																
SL182 - 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	1,754.75	2,100.00	1,361.82	2,100.00					
Total DISTRICT 2.	2,000.00	1,724.09	2,000.00	2,124.14	2,100.00	1,941.14	2,100.00	1,754.75	2,100.00	1,361.82	2,100.00	0.00	0.00	0.00	0.00	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	23,594.04	27,100.00	16,615.49	24,100.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	1,672.63	2,620.00	(376.40)	0.00	6,174.26	0.00	3,515.09	0.00	10,483.21	0.00	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00

New Baltimore Ambulance Fund

[illegible]