

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	587,904.10	289,064.00	0.00	298,840.10	215,371,733	1.387555	1.392501	-0.004946
DA	HIGHWAY	972,185.00	214,129.00	0.00	758,056.00	215,371,733	3.519756	3.599645	-0.079889
	TOTAL TOWN-WIDE FUNDS	1,560,089.10	503,193.00	0.00	1,056,896.10		4.907311	4.992146	-0.084835
	COUNTY CHARGEBACKS				15,980.52	215,371,733	0.074107	0.135855	-0.061748
	<u>SPECIAL DISTRICTS</u>					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	155,078.00	155,078.00						
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.	286,193.00	180,888.00	0.00	105,305.00		1.683096	1.684942	-0.001846
	TOTAL TOWN TAX LEVY	1,846,282.10	684,081.00	0.00	1,162,201.10				
	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				

New Baltimore General Fund

Final Budget	2013		2014		2015		2016		2017		2018	
	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget
Ordinary Income/Expense												
Income												
A1001 - Real Property Tax	293,622.00	295,800.00	295,800.00	319,249.00	319,249.00	298,755.00	298,755.00	298,840.10	298,840.10	298,840.10	298,840.10	298,840.10
A1080 - PILOT	23,641.00	23,000.00	22,828.77	23,000.00	23,156.88	23,077.00	23,077.00	23,077.00	23,077.00	23,077.00	23,077.00	23,077.00
A1090 - Interest & Penalties	8,000.00	9,300.00	16,553.67	12,100.00	12,447.57	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
A1170 - Franchise Fee	21,900.00	21,485.56	21,200.00	20,901.04	19,848.57	20,000.00	19,630.58	19,630.58	19,630.58	19,630.58	19,630.58	19,630.58
A1250 - Assessor Fees	1,597.71				64.78		0.00	0.00	0.00	0.00	0.00	0.00
A1256 - Clerk Fees	1,400.00	1,531.35	1,782.73	1,475.00	1,736.16	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A1285.1 - Recycling / Garbage & Refuse	250.00	250.00	344.50	200.00	523.00	300.00	33,753.60	500.00	500.00	500.00	500.00	500.00
A2089 - Other Cultural & Recreation Inc												
A2110 - Zoning Fees	100.00	100.00	815.00	100.00	400.00	400.00	140.00	400.00	400.00	400.00	400.00	400.00
A2115 - Planning Fees	500.00	500.00	1,240.00	400.00	1,510.00	1,000.00	150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2350 - Youth Recreation Services			2,736.50		3,180.75	1,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A2401 - Interest & Earnings	3,500.00	2,000.00	1,213.85	1,200.00	952.53	1,200.00	538.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A2544 - Dog License	2,500.00	4,400.00	4,663.00	5,200.00	4,127.00	5,000.00	2,317.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
A2558 - Building Permits	11,000.00	11,000.00	9,118.70	10,000.00	10,776.00	9,000.00	4,283.40	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A2690 - Permits, other	500.00	500.00	535.00	600.00	580.00	600.00	220.00	600.00	600.00	600.00	600.00	600.00
A2810 - Fines & Forfeited Bail	160,000.00	113,637.50	96,560.38	108,000.00	90,406.00	110,000.00	42,750.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A2890 - Other Compensation for Loss			280.00					0.00	0.00	0.00	0.00	0.00
A2701 - Refund of Prior Year			1,469.08		4,756.98		5.27	0.00	0.00	0.00	0.00	0.00
A2705 - Donations & Gifts												
A2770 - Unclassified Revenue			382.19		418.42		1,040.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2771 - Employee Health/Dental Reimburs	12,000.00	6,000.00	10,087.58	11,000.00	9,092.31	10,500.00	4,560.03	10,257.00	10,257.00	10,257.00	10,257.00	10,257.00
A3001 - State Aid Per Capita	11,000.00	12,000.00	12,603.00	12,600.00	12,603.00	12,600.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
A3005 - Mortgage Tax	55,000.00	79,278.52	51,000.00	80,052.29	46,809.98	80,000.00	47,524.88	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A3021 - Court Facilities Grant			1,516.00		1,363.83		3,786.58	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A3026 - State Aid, Youth Programs			750.00			500.00		500.00	500.00	500.00	500.00	500.00
Total Income	695,113.00	605,372.20	568,150.00	582,216.28	578,424.00	591,632.00	490,923.16	587,904.10	587,904.10	587,904.10	587,904.10	587,904.10

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	Actual	2015	Actual	2015	Actual	2015	Actual	2017	2017	2017	2017	2017	2017
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	15,400.00	15,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00				
A1110.1 - Municipal Court Personal Svc	59,100.00	41,657.71	45,106.00	38,446.77	43,000.00	42,104.91	43,000.00	42,104.91	43,000.00	43,000.00	43,000.00	43,000.00	44,298.60	44,298.60				
Clerks	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				
Judges	80,320.00	62,877.71	56,326.00	59,666.77	64,220.00	63,324.91	64,220.00	63,324.91	64,220.00	64,220.00	64,220.00	64,220.00	66,518.60	66,518.60				
Total A1110.1 - Municipal Court Personal Svc	8,500.00	7,758.58	7,000.00	7,152.39	6,500.00	5,747.47	6,500.00	5,747.47	6,500.00	6,500.00	6,500.00	6,500.00	7,600.00	7,600.00				
A1110.4 - Municipal Court Contractual Exp		6,735.91		1,198.84		1,356.74		1,356.74					3,500.00	3,500.00				
A1110.41 - Municipal Court Grant																		
A1220.1 - Supervisor Personal Service	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				
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				
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	8,925.00	8,925.00	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	15,464.26	15,750.00	15,464.26	15,750.00	15,750.00	15,750.00	15,750.00	16,000.00	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				
A1330.1 - Tax Collector Personal Service	6,430.00	6,310.53	6,430.00	6,644.41	6,430.00	6,676.41	6,430.00	6,676.41	6,430.00	6,430.00	6,430.00	6,430.00	6,500.00	6,500.00				
A1330.4 - Tax Collector Contractual Exp	3,700.00	3,434.36	2,500.00	4,070.66	3,000.00	3,792.76	3,000.00	3,792.76	3,000.00	3,000.00	3,000.00	3,000.00	2,800.00	2,800.00				
A1355.1 - Assessment Personal Service																		
Assessor	20,758.00	20,757.96	20,758.00	20,757.94	20,758.00	21,557.88	20,758.00	21,557.88	20,758.00	20,758.00	20,758.00	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	13,537.47	13,775.00	13,537.47	13,775.00	13,775.00	13,775.00	13,775.00	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	34,533.00	35,115.35	34,533.00	34,533.00	34,533.00	34,533.00	34,458.00	34,458.00				
A1355.4 - Assessment Contractual Expense	3,300.00	3,368.29	3,300.00	3,078.00	3,300.00	2,649.82	3,300.00	2,649.82	3,300.00	3,300.00	3,300.00	3,300.00	2,800.00	2,800.00				
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	30,256.74	29,136.00	29,136.00	29,136.00	29,136.00	29,718.72	29,718.72				
Deputy Clerk	10,500.00	9,247.31	12,805.00	14,972.26	10,000.00	6,753.26	10,000.00	6,753.26	10,000.00	10,000.00	10,000.00	10,000.00	10,302.00	10,302.00				
Total A1410.1 - Town Clerk Personal Service	39,346.00	38,093.28	42,474.00	40,618.98	39,136.00	37,010.00	39,136.00	37,010.00	39,136.00	39,136.00	39,136.00	39,136.00	40,020.72	40,020.72				
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	2,719.19	2,000.00	2,000.00	2,000.00	2,000.00	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	15,917.46	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00				
A1440.4 - Engineer 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				
A1460.1 - Record Management Personal Serv	1,500.00	459.40	1,500.00	1,100.36	900.00	1,339.82	900.00	1,339.82	900.00	900.00	900.00	900.00	927.18	927.18				
A1460.4 - Record Management Contract Exp	5,560.00	220.33	1,000.00	170.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00				
A1520.1 - Buildings Personal Service	500.00	0.00	500.00	1,403.20	1,000.00	1,336.27	1,000.00	1,336.27	1,000.00	1,000.00	1,000.00	1,000.00	1,093.20	1,093.20				
A1520.4 - Buildings Contractual Exp	13,000.00	18,722.59	22,000.00	24,734.06	22,000.00	33,222.81	22,000.00	33,222.81	22,000.00	22,000.00	22,000.00	22,000.00	25,000.00	25,000.00				
A1570.4 - 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	100.00	100.00	100.00	100.00				
A1580.4 - Central Data Processing	5,300.00	2,375.00	2,500.00	2,617.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00				
A1910.4 - Unallocated Insurance	28,000.00	26,412.17	26,000.00	27,769.86	28,000.00	23,587.00	28,000.00	23,587.00	28,000.00	28,000.00	28,000.00	28,000.00	31,009.82	31,009.82				
A1920.4 - Municipal Association Dues	1,120.00	686.00	1,100.00	1,300.00	1,000.00	1,300.00	1,000.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
A1989.4 - Other General Govt Support	5,000.00	24,035.00	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00				
A1991.4 - Education	1,500.00	1,492.36	1,000.00	788.90	1,000.00	150.00	1,000.00	150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
A3010.4 - Public Safety Administration	600.00	469.90	600.00	510.41	600.00	510.93	600.00	510.93	600.00	600.00	600.00	600.00	500.00	500.00				
A3120.4 - Police & Constable	1,700.00	1,629.29	1,700.00	1,426.35	1,700.00	1,506.03	1,700.00	1,506.03	1,700.00	1,700.00	1,700.00	1,700.00	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	1,200.00	204.00	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00				
A3510.1 - Control of Dogs Personal Serv	4,950.00	3,980.01	3,550.00	3,969.96	3,950.00	4,143.42	3,950.00	4,143.42	3,950.00	3,950.00	3,950.00	3,950.00	4,029.00	4,029.00				
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	3,081.54	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00				
A3620.1 - Safety Inspection Personal Serv	17,000.00	15,487.00	15,000.00	14,266.20	14,000.00	16,149.64	14,000.00	16,149.64	14,000.00	14,000.00	14,000.00	14,000.00	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	2,000.00	1,928.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				

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	2016	2017	2018	2017	2017	2017
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	38.19	100.00	0.00	100.00		
A5010.1 - Superintendent of Hwy P.S.	53,004.00	53,003.66	53,530.00	53,508.71	53,530.00	53,530.00	53,530.00	28,824.18	53,530.00		
A5010.4 - Superintendent of Hwy C.E.	100.00	47.00	100.00	151.73	150.00	65.49	150.00	98.59	150.00		
A5132.4 - Garage	20,000.00	11,412.67	13,000.00	15,814.49	15,000.00	14,174.88	13,000.00	6,921.30	13,000.00		
A5182.4 - Street Lighting	2,600.00	2,150.60	2,400.00	2,498.75	2,400.00	3,838.47	2,400.00	1,275.89	2,500.00		
A6610.4 - Veteran Services	700.00	700.00	700.00	700.00	700.00	690.95	700.00	257.24	700.00		
A6772.4 - Programs for the Aging	1,500.00	1,040.00	1,500.00	1,438.86	1,500.00	1,500.00	1,500.00	128.85	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		
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	0.00	2,050.40		
A7140.1 - Playgrounds Personal Service	1,900.00	693.20	500.00	1,782.30	1,000.00	1,403.89	1,010.00	170.85	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		
A7140.4 - Playgrounds Contractual Exp	3,000.00	4,076.58	3,000.00	4,170.98	3,000.00	2,486.36	3,000.00	1,260.79	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	0.00	2,550.00		
A7310.4 - Youth Programs Cont Exp		1,267.61		350.00	700.00	1,045.16	500.00	877.69	500.00		
A7610.1 - Historian Personal Services	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		
A7610.4 - Historian Contractual Expense	100.00	150.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00		
A7993.4 - Cultural Programs	1,500.00	2,147.17	1,500.00	1,588.60	1,600.00	1,659.65	1,600.00	1,218.74	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	950.00	1,938.00		
Clerk	1,900.00	1,493.81	1,900.00	1,869.40	1,800.00	1,603.98	1,800.00	832.02	1,632.00		
Total A8010.1 - Zoning Personal Services	3,700.00	3,393.81	3,700.00	3,769.40	3,700.00	3,416.49	3,500.00	1,782.02	3,570.00	0.00	0.00
A8010.4 - Zoning Contractual Expense	200.00	111.23	200.00	171.49	200.00	172.61	200.00	59.98	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	3,450.00	6,900.00		
Clerk	12,200.00	10,010.96	12,000.00	11,849.67	11,000.00	11,125.02	9,800.00	4,844.45	9,995.00		
Total A8020.1 - Planning Personal Service	19,100.00	16,910.96	18,900.00	17,999.67	17,900.00	18,675.02	16,700.00	8,294.45	16,895.00	0.00	0.00
A8020.4 - Planning Contractual Expense	400.00	188.34	400.00	403.60	400.00	434.60	400.00	149.67	400.00		
A8180.1 - 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	2,506.53	4,029.00		
A8180.4 - 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	1,133.74	2,300.00		
A9010.8 - State Retirement	33,618.00	38,335.00	33,515.00	40,214.00	36,588.00	38,331.56	31,000.00	0.00	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	10,662.27	21,371.00	0.00	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	6,967.00		
A9065.8 - Disability Insurance	600.00	590.76	600.00	584.76	650.00	442.62	650.00	589.83	650.00		
A9068.8 - Hospital & Medical Insurance	70,500.00	74,023.43	73,000.00	73,481.08	80,000.00	78,332.91	89,000.00	33,969.96	72,012.00		
A99019H - Interfund Transfer - Highway	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		
A99019P - Interfund Transfer - Parks	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expense	683,418.00	686,376.02	628,698.00	587,419.25	598,424.00	594,658.87	581,632.00	289,205.73	587,904.10	0.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	(78,301.00)	(51,003.82)	(60,549.20)	(5,202.97)	(20,000.00)	(33,655.72)	0.00	201,717.43	0.00	298,840.10	298,840.10

New Baltimore General Fund

	Final Budget 2013	Actual Jan - Dec 13	Final Budget 2014	Actual Jan-Dec 14	Final Budget 2015	Actual 2015	Final Budget 2016	Actual thru 7/15/16	Tentative Budget 2017	Preliminary Budget	
										2017	2017 1.02
Other Income											
when negative											
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		
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	416,352.00	410,938.00	416,352.00		
Misc Income							4,500.00		18,500.00		
Total SPECIAL DISTRICTS											
Total Other Income		588,113.00		571,502.00	583,544.00	582,544.00	606,862.00	600,048.00	625,262.00	0.00	0.00
Other Expense		588,113.00		571,502.00	583,544.00	582,544.00	606,862.00	600,048.00	625,262.00	0.00	0.00
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		
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		
Total SPECIAL DISTRICTS:		588,113.00		571,502.00	583,544.00	582,544.00	620,748.00	600,048.00	625,262.00	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	0.00	0.00

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 7/15/16	2017	2017	2017
Income											
DA1001 - Real Property Taxes	764,602.00	764,602.00	764,602.00	764,602.00	755,666.00	755,666.00	772,268.00	772,268.00	758,056.00	758,056.00	758,056.00
DA1081 - PILOT	28,332.00	28,068.28	28,000.00	27,903.04	28,000.00	28,000.00	28,000.00	28,000.00	27,000.00		
DA2401 - Interest & Earnings	1,500.00	28.40	1,000.00	1,169.85	1,100.00	733.34	1,100.00	606.65	1,100.00		
DA2655 - Sale, Other		536.00		0.00	0.00	0.00		0.00			
DA2665 - Sale of Equipment	0.00	11,100.00	0.00	0.00	0.00	0.00		20,875.00			
DA2680 - Insurance Recoveries								0.00			
DA2700 - Unclassified Income		375.28		0.00		601.46		0.00			
DA2771 - Employee Insurance Contribution						466.20		139.86	15,728.00		
DA3501 - Consolidated Highway Aid	112,000.00	142,328.88	142,300.00	156,862.40	142,300.00	166,068.73	142,300.00	0.00	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		
Total Income	987,434.00	1,028,025.84	1,000,074.00	980,538.99	965,066.00	971,477.73	971,688.00	820,579.24	972,185.00	758,056.00	758,056.00
Expense											
DA1994 - Other General Govt Support		21,321.10									
DA5101 - General Repair Personal Service	212,120.00	243,311.50	214,241.00	243,726.51	216,385.00	280,820.81	218,548.00	136,447.89	232,560.00		
DA5104 - General Repair Contractual Exp	230,000.00	228,162.84	201,000.00	210,107.48	197,000.00	122,195.48	180,000.00	88,535.72	180,000.00		
DA5124 - CHPS - Permanent Improvements	112,600.00	141,898.33	142,300.00	156,862.40	142,300.00	187,591.08	142,300.00	156,821.82	142,300.00		
DA51302 - Machinery Equipment	0.00	57,087.18	0.00	19,000.00	0.00	0.00	0.00	26,500.00	0.00		
DA51304 - Machinery Contractual Expense	106,000.00	73,294.05	98,000.00	98,818.19	85,000.00	87,875.06	70,000.00	47,091.66	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			
DA51421 - Snow Removal Personal Service	74,008.00	16,368.97	73,023.00	30,266.18	50,000.00	16,658.78	35,500.00	8,225.74	30,600.00		
DA51424 - Snow Removal Contractual Exp	75,000.00	48,002.58	72,000.00	79,334.29	52,000.00	82,378.75	98,400.00	22,831.44	90,000.00		
DA50108 - State Retirement	53,613.00	55,298.00	52,800.00	63,040.00	55,900.00	51,722.22	45,000.00	0.00	45,000.00		
DA50308 - Social Security	22,003.00	19,046.68	21,758.00	20,135.38	20,378.00	20,291.96	19,435.00	10,527.72	20,132.00	0.00	
DA50408 - 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		
DA50558 - Disability Insurance	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00			
DA50608 - Hospital & Medical Insurance	62,500.00	67,078.82	87,200.00	80,891.17	112,000.00	101,991.65	125,000.00	73,854.12	122,288.00		
DA50808 - Uniforms	8,900.00	7,478.11	6,900.00	6,447.00	6,900.00	6,037.16	6,900.00	2,953.29	6,900.00		
DA59106 - 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		
DA59107 - Serial Bonds Interest	2,560.00	2,560.25	2,560.00	2,048.20	1,800.00	1,536.15	1,100.00	1,024.10	900.00		
Total Expense	1,007,434.00	1,001,813.75	1,004,782.00	1,038,886.56	970,088.00	930,598.86	971,888.00	848,097.94	972,185.00	0.00	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	174,481.30	0.00	758,056.00	758,056.00
(when negative)											

\$126k estimate for 2016

New Baltimore Sewer 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	2015	2016	thru 7/15/16	2017	2017	2017	2017
Income												
DISTRICT 1												
H2401 - Interest & Earnings				228.88		26.97		1.88				
H6730 - 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	151,563.00	57,315.71	153,978.00			
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	202.11	1,000.00			
SS2401 - Interest & Earnings	200.00	50.13	100.00	419.96	100.00	240.83	100.00	132.17	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	57,651.87	155,078.00	0.00	0.00	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	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			
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			
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	1,530.00	1,530.00	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	63,625.19	159,428.00	1,530.00	1,530.00	1,530.00

New Baltimore Sewer Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Actual		Final Budget		Preliminary Budget		Final Budget	
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	2015	2016	thru 7/15/16	2017	2017	2017	2017	2017	2017	2017	2017	2017	
Expense																		
DISTRICT 1.																		
H81674 - Sewer, Equip & Capital Outlay		37,518.06		212,909.74		0.00		0.00										
SS19894 - 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	4,714.87	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	18,635.24	35,000.00									
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									
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	24,153.25	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	4,000.00									
SS90308 - Social Security	2,494.00	2,501.17	2,494.00	2,514.68	2,517.00	2,595.17	2,542.00	1,425.60	2,678.00	0.00							0.00	
SS90408 - Workers' Compensation	298.00	444.90	298.00	555.17	740.00	685.87	691.00	685.87	700.00									
SS90558 - Disability Insurance	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00									
SS97106 - Debt Service Principal	37,000.00	37,000.00	52,100.00	267,908.00	38,000.00	45,959.00	46,000.00	23,000.00	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	2,090.70	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									
Total DISTRICT 1.	143,210.00	164,037.71	149,734.00	576,332.38	145,907.00	134,113.90	153,063.00	74,705.53	155,078.00	0.00							0.00	
DISTRICT 2.																		
SS81110 - Administration SD2	220.00	320.61	220.00	368.85	0.00	330.89	0.00	218.19	350.00									
SS81301 - Sewage Treatment Cont Exp SD2	4,060.00	3,363.81	4,010.00	3,447.78	4,010.00	2,128.77	4,000.00	1,069.40	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	1,277.59	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	75,983.12	159,428.00	0.00							0.00	
APPROPRIATED FUND BALANCE USED	(495.00)	229,350.15	0.00	(182,745.70)	1,530.00	2,840.73	0.00	(12,357.93)	0.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	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	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Jan-Dec 15	2016	thru 7/15/16	2017	2017	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	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	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	7,755.17	16,000.00				
SW2144 - Water Service Charges				2,237.30	4,000.00	345.00	4,000.00	0.00	2,000.00				
SW2148 - Penalties & Interest 2	100.00	178.65	110.00	286.62	100.00	520.33	100.00	18.32	100.00				
SW2401 - Interest & Earnings	10.00	0.00	0.00	3.34	0.00	9.44		2.80					
Total DISTRICT 2	12,110.00	10,267.15	18,110.00	21,818.57	18,100.00	21,331.35	18,100.00	7,776.29	18,100.00	0.00	0.00	0.00	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				
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	0.00	0.00	0.00	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	10,084.25	20,450.00	1,000.00	1,000.00	1,000.00	1,000.00

New Baltimore Water 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	Jan-Dec 15	2016	thru 7/15/16	2017	2017	2017	2017	2017
Expense													
DISTRICT 1.													
SW6320 - Source of Supply, Power & Pump1	563.00	563.00	563.00	563.00	563.00	563.00	563.00	281.50	563.00		563.00		
SW6999 - 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	281.50	1,000.00	0.00	1,000.00	0.00	0.00
DISTRICT 2.													
SW6320 - 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	8,528.39	18,000.00		18,000.00		
SW6999 - Other Water Expenses 2	110.00	123.28	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	8,569.71	18,100.00	0.00	18,100.00	0.00	0.00
DISTRICT 3.													
SW6320 - Source of Supply, Power & Pump3	584.00	383.45	1,000.00	727.20	1,000.00	620.95	1,000.00	263.86	1,000.00		1,050.00		
SW6999 - 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	263.86	1,350.00	0.00	1,350.00	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	9,115.07	20,450.00		20,450.00	0.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	5,103.70	0.00	3,390.42	0.00	9,597.28	0.00	969.19	0.00		0.00	1,000.00	1,000.00

New Baltimore Street Lighting Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Actual		Tentative Budget		Preliminary Budget	
	2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Jan - Dec 15	2016	Jan - Dec 16	2016	Jan - Dec 16	2017	2017	2017	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	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									
Total DISTRICT 1	20,000.00	19,980.00	21,020.00	21,005.62	25,000.00	25,007.36	25,007.36	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	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	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	27,107.36	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00
Expense																
DISTRICT 1																
SL1024 - Street Lighting Cont Exp SL1	20,000.00	18,583.28	18,500.00	21,357.88	25,000.00	18,981.96	18,981.96	25,000.00	25,000.00	13,286.77	25,000.00	25,000.00	25,000.00	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	18,981.96	18,981.96	25,000.00	25,000.00	13,286.77	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DISTRICT 2																
SL1024 - Street Lighting Cont Exp SL2	2,000.00	1,724.09	2,000.00	2,124.14	2,100.00	1,941.14	1,941.14	2,100.00	2,100.00	1,008.50	2,100.00	2,100.00	2,100.00	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	1,941.14	1,941.14	2,100.00	2,100.00	1,008.50	2,100.00	2,100.00	2,100.00	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	20,923.10	20,923.10	27,100.00	27,100.00	14,295.27	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00
APPROPRIATED FUND BALANCE USED	0.00	1,672.63	2,620.00	(375.40)	0.00	6,174.26	0.00	0.00	0.00	12,812.08	0.00	27,100.00	27,100.00	27,100.00	27,100.00	27,100.00
when negative																

\$21,600 estimate for 2016

\$1,730 estimate for 2016

New Baltimore Ambulance Fund

[illegible]