

Town of New Baltimore

2018 Final Budget

***Town of New Baltimore
3809 County Route 51
Hannacroix, NY 12087***

**I, Barbara Finke, Town Clerk, certify that the following is a true and correct
copy of the 2018 budget of the Town of New Baltimore as adopted by the**

Town Board on the ____ day of November, 2017

Barbara Finke, Town Clerk

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	578,780.00	277,500.00	0.00	301,280.00	216,896,975	1.389047	1.377823	0.011224
DA	HIGHWAY	985,752.90	217,826.00	0.00	767,926.90	216,896,975	3.540515	3.592431	-0.051916
	TOTAL TOWN-WIDE FUNDS	1,564,532.90	495,326.00	0.00	1,069,206.90		4.929561	4.970254	-0.040693
	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							
SW	WATER DISTRICT #3	2,000.00							
SS	SEWER DISTRICT #1	149,485.00							
SS	SEWER DISTRICT #2	4,350.00			1,530.00	4			
SM	AMBULANCE DISTRICT #1	37,336.00			33,316.00	144,753,975	0.230156	0.225555	0.004601
SM	AMBULANCE DISTRICT #2	34,400.00			34,380.00	88,204,465	0.389776	0.487787	-0.098011
	TOTAL SPECIAL DIST.	277,421.00	182,495.00	0.00	94,326.00		1.512291	1.683095	-0.170804
	TOTAL TOWN TAX LEVY	1,841,953.90	677,821.00	0.00	1,163,532.90				
	Medway Fire District	194,060.00			191,960.00				
	New Baltimore Fire District	441,750.00			423,250.00				

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2015	2015	2016	Jan-Dec2016	2017	10/23/17	2018	2018	2018
Ordinary Income/Expense										
Income										
	A1001 - Real Property Tax	319,249.00	319,249.00	298,755.00	298,755.00	296,744.10	296,744.10	301,280.00	301,280.00	301,280.00
	A1080 - PILOT	23,000.00	23,156.86	23,077.00	23,077.00	23,077.00	22,665.81	23,000.00	23,000.00	23,000.00
	A1090 - Interest & Penalties	12,100.00	12,447.57	16,000.00	16,428.64	16,000.00	11,006.92	17,100.00	17,100.00	17,100.00
	A1170 - Franchise Fee	20,900.00	19,848.57	20,000.00	19,030.58	19,030.00	17,581.05	19,000.00	19,000.00	19,000.00
	A1250 - Assessor Fees		64.78			0.00				
	A1255 - Clerk Fees	1,475.00	1,736.16	1,700.00	1,583.79	1,700.00	1,404.56	1,800.00	1,800.00	1,800.00
	A1255.1 - Recycling / Garbage & Refuse	200.00	523.00	300.00	34,258.90	500.00	418.00	800.00	800.00	800.00
	A1650 - Safety Inspection Fees						1,735.00	1,800.00	1,800.00	1,800.00
	A2089 - Other Cultural & Recreation Inc					0.00				
	A2110 - Zoning Fees	100.00	400.00	400.00	190.00	400.00	240.00	400.00	400.00	400.00
	A2115 - Planning Fees	400.00	1,510.00	1,000.00	270.00	1,000.00	1,210.00	1,500.00	1,500.00	1,500.00
	A2350 - Youth Recreation Services		3,180.75	1,000.00	1,583.55	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	A2401 - Interest & Earnings	1,200.00	952.53	1,200.00	1,236.95	1,200.00	813.33	1,200.00	1,200.00	1,200.00
	A2544 - Dog License	5,200.00	4,127.00	5,000.00	3,812.00	4,700.00	2,832.00	4,700.00	4,700.00	4,700.00
	A2555 - Building Permits	10,000.00	10,776.00	9,000.00	12,926.65	11,000.00	7,419.60	11,000.00	11,000.00	11,000.00
	A2590 - Permits, other	600.00	580.00	600.00	360.00	600.00	575.00	600.00	600.00	600.00
	A2610 - Fines & Forfeited Bail	108,000.00	90,408.00	110,000.00	88,926.00	94,000.00	60,086.82	91,000.00	91,000.00	91,000.00
	A2690 - Other Compensation for Loss					0.00	1,355.00			
	A2701 - Refund of Prior Year		4,756.39		340.71	0.00	102.01			
	A2705 - Donations & Gifts				1,505.00	2,000.00				
	A2770 - Unclassified Revenue		418.42		1,393.20	1,000.00	3,021.00	1,000.00	1,000.00	1,000.00
	A2771 - Employee Health/Dental Reimburs	11,000.00	9,092.31	10,500.00	8,405.98	9,300.00	5,061.07	8,000.00	8,000.00	8,000.00
	A3001 - State Aid Per Capita	12,600.00	12,603.00	12,600.00	12,603.00	12,600.00	12,603.00	12,600.00	12,600.00	12,600.00
	A3005 - Mortgage Tax	52,400.00	46,809.98	80,000.00	83,196.51	80,000.00	34,420.03	80,000.00	80,000.00	80,000.00
	A3021 - Court Facilities Grant		1,363.83		3,786.58	3,500.00				
	A3820 - State Aid, Youth Programs			500.00		500.00				
	Total Income	578,424.00	564,004.15	591,632.00	613,670.04	580,851.10	481,294.30	578,780.00	578,780.00	578,780.00

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2015	2015	2016	Jan-Dec2016	2017	10/23/17	2018	2018	2018
Expense										
A1010.1 - Town Board Personal Service		16,400.00	16,400.00	16,400.00	16,400.00	12,300.00	16,400.00	16,400.00	16,400.00	16,400.00
A1110.1 - Municipal Court Personal Svc										
	Clerks	43,000.00	42,104.91	43,430.00	40,902.93	44,298.60	30,969.42	44,963.08	44,963.00	44,963.00
	Justices	21,220.00	21,220.00	21,220.00	21,220.00	15,915.00	21,220.00	21,220.00	21,220.00	21,220.00
Total A1110.1 - Municipal Court Personal Svc		64,220.00	63,324.91	64,650.00	62,122.93	65,518.60	46,884.42	66,183.08	66,183.00	66,183.00
A1110.4 - Municipal Court Contractual Exp		6,500.00	5,747.47	7,580.00	6,722.13	7,600.00	7,075.40	7,600.00	7,600.00	7,600.00
A111041 - Municipal Court Grant			1,359.74		4,846.47	3,500.00	0.00			
A1220.1 - Supervisor Personal Service										
	Clerk	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	5,943.75	7,925.00	7,925.00	7,925.00	7,925.00
Total A1220.1 - Supervisor Personal Service		8,925.00	7,925.00	8,925.00	7,925.00	5,943.75	8,925.00	8,925.00	8,925.00	8,925.00
A1220.4 - Supervisor Contractual Expense		15,750.00	15,464.26	16,000.00	15,628.89	16,000.00	11,295.99	16,000.00	16,000.00	16,000.00
A1320.4 - Auditors Contractual Expense										
A1330.1 - Tax Collector Personal Service		6,430.00	6,676.41	6,430.00	6,435.24	6,500.00	5,256.34	6,500.00	6,500.00	6,500.00
A1330.4 - Tax Collector Contractual Exp		3,000.00	3,792.76	3,000.00	3,543.91	2,800.00	3,667.93	3,000.00	3,000.00	3,000.00
A1355.1 - Assessment Personal Service										
	Assessor	20,758.00	21,557.88	20,758.00	20,759.44	20,758.00	16,767.24	20,758.00	20,758.00	20,758.00
	Clerks	13,775.00	13,557.47	13,375.00	13,479.64	13,700.00	11,212.95			
Total A1355.1 - Assessment Personal Service		34,533.00	35,115.35	34,133.00	34,239.08	34,458.00	27,980.19	20,758.00	20,758.00	20,758.00
A1355.4 - Assessment Contractual Expense		3,300.00	2,649.82	3,000.00	3,017.99	2,600.00	3,857.95	2,400.00	2,400.00	2,400.00
A1410.1 - Town Clerk Personal Service										
	Clerk	29,136.00	30,256.74	29,136.00	29,136.12	29,718.72	24,003.84	30,164.50	30,165.00	30,165.00
	Deputy Clerk	10,000.00	6,753.26	10,100.00	8,699.42	10,302.00	6,582.75	10,456.53	10,455.00	10,455.00
Total A1410.1 - Town Clerk Personal Service		39,136.00	37,010.00	39,236.00	37,835.54	40,020.72	30,586.59	40,621.03	40,620.00	40,620.00
A1410.4 - Town Clerk Contractual Exp		2,000.00	2,719.19	2,000.00	2,630.32	2,500.00	2,053.20	7,000.00	7,000.00	7,000.00
A1430.1 - Personnel								26,000.00	26,000.00	26,000.00
A1420.4 - Attorney Contractual Expense		15,000.00	15,917.46	15,000.00	29,267.46	18,000.00	16,395.80	18,000.00	18,000.00	18,000.00
A1440.4 - Engineer Contractual Expense					1,601.36					
A1460.1 - Record Management Personal Serv		900.00	1,339.82	909.00	199.17	927.18	347.15	900.00	900.00	900.00
A1460.4 - Record Management Contract Exp		400.00	0.00	300.00	279.98	300.00	300.00	300.00	300.00	300.00
A1620.1 - Buildings Personal Service		1,000.00	1,338.27	1,010.00	1,198.50	1,030.20	1,144.00	1,100.00	1,100.00	1,100.00

New Baltimore General Fund

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		2015	2015	2016	Jan-Dec2016	2017	10/23/17	2018	2018	2018
	A1620.4 - Buildings Contractual Exp	22,000.00	33,222.81	22,000.00	29,983.89	25,000.00	21,718.77	25,000.00	25,000.00	25,000.00
	A1670.4 - Central Printing & Mailing	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	A1680.4 - Central Data Processing	4,000.00	0.00	4,000.00	3,222.45	4,000.00	2,909.75	4,000.00	4,000.00	4,000.00
	A1910.4 - Unallocated Insurance	28,000.00	29,587.00	31,000.00	31,009.82	32,000.00	31,891.24	32,800.00	32,800.00	32,800.00
	A1920.4 - Municipal Association Dues	1,000.00	1,300.00	1,000.00	1,300.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00
	A1989.4 - Other General Govt Support	1,000.00	0.00	1,000.00	0.00	500.00		500.00	500.00	500.00
	A1991.4 - Education	1,000.00	150.00	2,000.00	375.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00
	A3010.4 - Public Safety Administration	600.00	510.93	500.00	512.69	500.00	422.04	500.00	500.00	500.00
	A3120.4 - Police & Constable	1,700.00	1,506.03	1,600.00	1,608.10	1,600.00	1,435.01	1,600.00	1,600.00	1,600.00
	A3310.4 - Traffic Control	1,200.00	204.00	1,000.00	477.00	1,000.00	1,384.90	500.00	500.00	500.00
	A3510.1 - Control of Dogs Personal Serv	3,950.00	4,143.42	3,950.00	3,989.96	4,029.00	3,222.66	4,080.00	4,080.00	4,080.00
	A3510.4 - Control of Dogs Cont Exp	1,500.00	3,081.54	1,500.00	3,098.60	1,500.00	945.06	1,250.00	1,250.00	1,250.00
	A3620.1 - Safety Inspection Personal Serv	14,000.00	16,148.64	14,350.00	18,182.02	16,320.00	13,162.03	15,000.00	15,000.00	15,000.00
	A3620.4 - Safety Inspection Cont Exp	2,000.00	1,928.37	1,300.00	3,586.52	2,000.00	952.57	1,400.00	1,400.00	1,400.00
	A4010.4 - Board of Health	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	A4020.4 - Registrar	100.00	38.19	100.00	61.03	100.00	32.75	100.00	100.00	100.00
	A5010.1 - Superintendent of Hwy P.S.	53,530.00	55,589.49	53,530.00	53,530.62	53,530.00	43,235.85	53,530.00	53,530.00	53,530.00
	A5010.4 - Superintendent of Hwy C.E.	150.00	65.49	150.00	216.51	150.00	61.08	150.00	150.00	150.00
	A5132.4 - Garage	15,000.00	14,174.88	13,000.00	11,858.32	13,000.00	8,466.58	13,000.00	13,000.00	13,000.00
	A5182.4 - Street Lighting	2,400.00	3,838.47	2,400.00	2,030.11	2,500.00	1,918.77	2,100.00	2,100.00	2,100.00
	A6510.4 - Veteran Services	700.00	690.95	700.00	700.00	700.00	512.64	700.00	700.00	700.00
	A6772.4 - Programs for the Aging	1,500.00	1,500.00	1,500.00	1,499.28	1,500.00	104.36	1,530.00	1,530.00	1,530.00
	A6989.4 - Economic Development	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
	A7020.1 - Recreation Administration P.S.	2,000.00	1,290.00	2,020.00	1,417.00	2,060.40	910.00	2,200.00	2,200.00	2,200.00
	A7140.1 - Playgrounds Personal Service	1,000.00	1,403.89	1,010.00	283.05	1,030.00	85.80	700.00	700.00	700.00
	A7140.2 - Playgrounds Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	A7140.4 - Playgrounds Contractual Exp	3,000.00	2,486.36	3,000.00	2,803.27	2,500.00	4,139.49	2,000.00	2,000.00	2,000.00
	A7310.1 - Youth Programs Personal Serv	2,000.00	2,872.51	2,100.00	1,631.25	2,550.00	1,598.08	2,000.00	2,000.00	2,000.00
	A7310.4 - Youth Programs Cont Exp	700.00	1,045.18	500.00	877.69	500.00	667.84	500.00	500.00	500.00
	A7510.1 - Historian Personal Service	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,170.00	1,560.00	1,560.00	1,560.00
	A7510.4 - Historian Contractual Expense	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2015	2015	2016	Jan-Dec2016	2017	10/23/17	2018	2018	2018
	A7989.4 · Cultural Programs	1,600.00	1,859.65	1,600.00	2,055.24	1,600.00	2,094.36	1,400.00	1,400.00	1,400.00
	A8010.1 · Zoning Personal Service									
	Board of Appeals	1,900.00	1,812.50	1,900.00	1,900.00	1,900.00	1,425.00	1,900.00	1,900.00	1,900.00
	Clerk	1,800.00	1,603.99	1,600.00	1,182.18	1,632.00	969.38			
	Total A8010.1 · Zoning Personal Service	3,700.00	3,416.49	3,500.00	3,082.18	3,532.00	2,394.38	1,900.00	1,900.00	1,900.00
	A8010.4 · Zoning Contractual Expense	200.00	172.61	200.00	123.65	200.00	143.96	200.00	200.00	200.00
	A8020.1 · Planning Personal Service									
	Board Member	6,900.00	7,550.00	6,900.00	6,900.00	6,900.00	5,175.00	6,900.00	6,900.00	6,900.00
	Clerk	11,000.00	11,126.02	9,800.00	10,151.54	9,996.00	9,156.86			
	Total A8020.1 · Planning Personal Service	17,900.00	18,676.02	16,700.00	17,051.54	16,896.00	14,331.86	6,900.00	6,900.00	6,900.00
	A8020.4 · Planning Contractual Expense	400.00	434.60	400.00	251.31	400.00	348.36	300.00	300.00	300.00
	A8160.1 · Refuse & Garbage Personal Serv	4,000.00	6,893.81	3,950.00	4,933.35	4,029.00	3,398.36	4,400.00	4,400.00	4,400.00
	A8160.4 · Refuse & Garbage Contract Exp	3,600.00	2,137.15	2,600.00	2,028.89	2,300.00	2,021.19	2,300.00	2,300.00	2,300.00
	A9010.8 · State Retirement	36,588.00	38,331.56	31,000.00	31,471.00	31,000.00		32,000.00	32,000.00	32,000.00
	A9030.8 · Social Security	21,052.00	21,341.35	20,989.00	20,640.18	21,368.00	16,155.40	21,394.00	21,394.00	21,394.00
	A9040.8 · Workers' Compensation	6,850.00	6,902.49	6,900.00	6,902.49	5,867.00	6,041.16	6,050.00	6,050.00	6,050.00
	A9055.8 · Disability Insurance	650.00	442.62	650.00	348.43	650.00	1,008.36	1,150.00	1,150.00	1,150.00
	A9060.8 · Hospital & Medical Insurance	80,000.00	78,332.91	89,000.00	65,185.77	65,000.00	57,144.80	74,600.00	74,600.00	74,600.00
	A99019H · Interfund Transfer - Highway	38,000.00	20,000.00	28,000.00	0.00	28,000.00	0.00	15,000.00	15,000.00	15,000.00
	A99019P · Interfund Transfer - Parks	0.00								
	Total Expense	598,424.00	594,659.87	591,632.00	564,382.18	580,851.10	422,818.17	578,781.11	578,780.00	578,780.00
	APPROPRIATED FUND BALANCE TO BE USED	(20,000.00)	(30,655.72)	0.00	49,287.86	0.00	58,476.13	(1.11)	0.00	0.00

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2015	2015	2016	Jan-Dec2016	2017	10/23/17	2018	2018	2018
	Other Income									
	SPECIAL DISTRICTS									
	SF1001 - Medway Fire District	185,385.00	184,385.00	189,110.00	189,110.00	189,310.00	189,310.00	191,960.00	191,960.00	191,960.00
	Misc Income			1,200.00		1,100.00		2,100.00	2,100.00	2,100.00
	SF1001 - New Baltimore Fire District	398,159.00	398,159.00	410,938.00	410,938.00	416,352.00	416,352.00	423,250.00	423,250.00	423,250.00
	Misc Income			4,500.00		18,500.00		18,500.00	18,500.00	18,500.00
	Total SPECIAL DISTRICTS	583,544.00	582,544.00	605,748.00	600,048.00	625,262.00	605,662.00	635,810.00	635,810.00	635,810.00
	Total Other Income	583,544.00	582,544.00	605,748.00	600,048.00	625,262.00	605,662.00	635,810.00	635,810.00	635,810.00
	Other Expense									
	SPECIAL DISTRICTS.									
	SF3410 - Medway Fire District	185,385.00	184,385.00	190,310.00	189,110.00	190,410.00	189,310.00	194,060.00	194,060.00	194,060.00
	SF3410 - New Baltimore Fire District	398,159.00	398,159.00	430,438.00	410,938.00	434,852.00	416,352.00	441,750.00	441,750.00	441,750.00
	Total SPECIAL DISTRICTS.	583,544.00	582,544.00	620,748.00	600,048.00	625,262.00	605,662.00	635,810.00	635,810.00	635,810.00
	Total Other Expense	583,544.00	582,544.00	620,748.00	600,048.00	625,262.00	605,662.00	635,810.00	635,810.00	635,810.00

New Baltimore Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2015	2015	2016	Jan-Dec 2016	2017	thru 10/23/17	2018	2018	2018
Income									
DA1001 - Real Property Taxes	755,668.00	755,668.00	772,288.00	772,288.00	773,708.00	773,708.00	767,337.90	767,926.90	767,926.90
DA1081 - PILOT	28,000.00	28,000.00	28,000.00	26,869.73	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
DA2401 - Interest & Earnings	1,100.00	733.34	1,100.00	979.37	1,100.00	938.53	1,100.00	1,100.00	1,100.00
DA2655 - Sale, Other		0.00		0.00		0.00			
DA2665 - Sale of Equipment		0.00		0.00		0.00			
DA2680 - Insurance Recoveries				20,675.00		0.00			
DA2700 - Unclassified Income		601.46		0.00		0.00			
DA2771 - Employee Insurance contribution		466.20		139.86		0.00			
DA3501 - Consolidated Highway Aid	142,300.00	166,008.73	142,300.00	174,718.00	142,300.00	202,408.60	174,726.00	174,726.00	174,726.00
DB5720 - Statutory Installment Bond						114,500.00			
DA5031 - Interfund Transfer	38,000.00	20,000.00	28,000.00	0.00	28,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Income	965,068.00	971,477.73	971,688.00	995,669.96	972,108.00	1,118,555.13	985,163.90	985,752.90	985,752.90
Expense									
DA19894 - Other General Govt Support									
DA51101 - Road Maintenance Personal Service	216,385.00	260,820.91	218,548.00	254,306.93	260,000.00	189,306.29	264,900.00	264,900.00	264,900.00
DA51104 - Road Maintenance Contractual Exp	197,000.00	122,193.48	180,000.00	140,703.70	180,000.00	115,759.71	167,000.00	167,000.00	167,000.00
DA51124 - CHIPS - Permanent Improvements	142,300.00	167,591.08	142,300.00	197,375.77	142,300.00	218,696.00	174,726.00	174,726.00	174,726.00
DA51302 - Machinery Equipment	0.00	0.00	0.00	36,691.59	0.00	118,888.50	0.00	0.00	0.00
DA51304 - Machinery Contractual Expense	85,000.00	67,875.08	70,000.00	74,043.09	70,000.00	63,409.83	70,000.00	70,000.00	70,000.00
DA51404 - Brush & Weeds Cont Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA51421 - Snow Removal Personal Service	50,000.00	16,656.78	35,500.00	10,586.63	25,000.00	29,999.41	25,375.00	25,375.00	25,375.00
DA51424 - Snow Removal Contractual Exp	52,000.00	82,378.75	96,400.00	34,966.08	85,000.00	83,383.31	84,000.00	84,000.00	84,000.00
DA90108 - State Retirement	55,000.00	51,722.22	45,000.00	41,315.00	43,000.00	0.00	41,000.00	41,000.00	41,000.00
DA90308 - Social Security	20,378.00	20,291.98	19,435.00	19,196.55	21,803.00	15,512.74	22,206.00	22,206.00	22,206.00
DA90408 - Workers' Compensation	7,005.00	7,004.64	7,005.00	7,004.64	7,005.00	6,130.56	6,200.00	6,789.00	6,789.00
DA90558 - Disability Insurance	0.00	0.00	0.00	0.00		0.00		0.00	0.00
DA90608 - Hospital & Medical Insurance	112,000.00	101,991.65	125,000.00	126,831.03	106,000.00	79,649.06	101,000.00	101,000.00	101,000.00
DA90808 - Uniforms	6,900.00	6,037.16	6,900.00	5,829.48	6,900.00	2,678.07	4,500.00	4,500.00	4,500.00
DA97106 - Serial Bonds Principal	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	22,024.15	22,024.15	22,024.15
DA97107 - Serial Bonds Interest	1,600.00	1,536.15	1,100.00	1,024.10	600.00	512.05	2,232.75	2,232.75	2,232.75
Total Expense	970,068.00	930,599.88	971,688.00	974,374.59	972,108.00	948,425.53	985,163.90	985,752.90	985,752.90
APPROPRIATED FUND BALANCE TO BE USED	(5,000.00)	40,877.85	0.00	21,295.37	0.00	170,129.60	0.00	0.00	0.00

New Baltimore Sewer Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2015	2015	2016	Jan-Dec 2016	2017	11/15/17	2018	2018	2018
Income										
DISTRICT 1										
	H2401 - Interest & Earnings		26.97		3.78		2.25			
	H5730 - Bond Anticipation Note									
	SS2120 - Sewer Rents SD1	144,807.00	134,597.44	151,963.00	144,325.62	154,788.00	139,002.95	148,285.00	148,285.00	148,285.00
	SS2128 - Sewer Penalties & Interest	1,000.00	3,096.92	1,000.00	4,120.80	1,000.00	4,115.69	1,000.00	1,000.00	1,000.00
	SS2401 - Interest & Earnings	100.00	240.83	100.00	416.31	100.00	316.45	200.00	200.00	200.00
	SS2770 - Unclassified Income									
	SS3990 - Sewer Capital Projects						121,255.44			
	Total DISTRICT 1	145,907.00	137,962.16	153,063.00	148,866.51	155,888.00	264,692.78	149,485.00	149,485.00	149,485.00
DISTRICT 2										
	SS1001 - Real Property Tax	1,410.00	0.00	1,180.00	1,180.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
	SS2120 - Sewer Rents SD2	1,410.00	1,452.13	220.00	235.64	220.00	2,924.81	220.00	220.00	220.00
	SS2122 - Sewer Charges	2,600.00	0.00	2,600.00	4,658.31	2,600.00	4,847.34	2,600.00	2,600.00	2,600.00
	Total DISTRICT 2	5,420.00	1,452.13	4,000.00	6,073.95	4,350.00	9,302.15	4,350.00	4,350.00	4,350.00
	Total Income	151,327.00	139,414.29	157,063.00	154,940.46	160,238.00	273,994.93	153,835.00	153,835.00	153,835.00

New Baltimore Sewer Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2015	2015	2016	Jan-Dec 2016	2017	11/15/17	2018	2018	2018
Expense									
DISTRICT 1.									
H81674 · Sewer, Equip & Capital Outlay		0.00		0.00		83,707.68	0.00	0.00	0.00
SS14204 - Legal				2,750.00		0.00	0.00	0.00	0.00
SS19894 · Other General Govt Support		1,833.00		0.00		0.00	0.00	0.00	0.00
SS81104 · Administration SD1	10,000.00	7,305.35	10,000.00	9,704.34	10,000.00	5,901.82	10,000.00	10,000.00	10,000.00
SS81301 · Sewage Treatment Personal Serv	32,900.00	33,923.73	33,230.00	34,594.77	33,895.00	29,830.07	34,403.00	34,403.00	34,403.00
SS81302 · Sewage Treatment Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	8,000.00	8,000.00	8,000.00
SS81304 · Sewage Treatment Cont Exp SD1	30,000.00	27,378.23	30,000.00	34,893.24	30,000.00	26,717.00	30,000.00	30,000.00	30,000.00
SS90108 · State Retirement	5,200.00	5,947.22	4,000.00	4,897.00	6,000.00	0.00	5,500.00	5,500.00	5,500.00
SS90308 · Social Security	2,517.00	2,595.17	2,542.00	2,646.51	2,593.00	2,282.05	2,632.00	2,632.00	2,632.00
SS90408 · Workers' Compensation	740.00	685.87	691.00	685.87	700.00	600.28	650.00	650.00	650.00
SS90558 · Disability Insurance	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
SS97106 · Debt Service Principal	38,000.00	45,959.00	46,000.00	45,959.00	46,000.00	23,000.00	46,000.00	46,000.00	46,000.00
SS97109 · Debt Service Interest	8,550.00	8,486.33	8,600.00	6,948.78	8,600.00	8,279.97	8,200.00	8,200.00	8,200.00
SS99019 · Repair Reserve	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	4,000.00	4,000.00	4,000.00
Total DISTRICT 1.	145,907.00	134,113.90	153,063.00	143,079.51	155,888.00	180,318.87	149,485.00	149,485.00	149,485.00
DISTRICT 2.									
SS8110 · Administration SD2	0.00	330.89	0.00	375.19	350.00	312.66	350.00	350.00	350.00
SS8130 · Sewage Treatment Cont Exp SD2	4,010.00	2,128.77	4,000.00	2,105.39	4,000.00	1,900.33	4,000.00	4,000.00	4,000.00
Total DISTRICT 2.	4,010.00	2,459.66	4,000.00	2,480.58	4,350.00	2,212.99	4,350.00	4,350.00	4,350.00
Total Expense	149,917.00	136,573.56	157,063.00	145,560.09	160,238.00	182,531.86	153,835.00	153,835.00	153,835.00
APPROPRIATED FUND BALANCE USED	1,410.00	2,840.73	0.00	9,380.37	0.00	91,463.07	0.00	0.00	0.00

New Baltimore Water Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2015	Jan-Dec 15	2016	Jan-Dec 2016	2017	11/15/17	2018	2018	2018
Income										
DISTRICT 1										
	SW1001 - Real Property Tax	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	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									
	SW2142 - Water Rents 2	14,000.00	20,456.58	14,000.00	20,641.15	16,000.00	22,608.53	24,000.00	24,000.00	24,600.00
	SW2144 - Water Service Charges	4,000.00	345.00	4,000.00	0.00	2,000.00	310.00	50.00	50.00	50.00
	SW2148 - Penalties & Interest 2	100.00	520.33	100.00	236.24	100.00	508.42	100.00	100.00	100.00
	SW2401 - Interest & Earnings	0.00	9.44		6.06		5.14			
	Total DISTRICT 2	18,100.00	21,331.35	18,100.00	20,883.45	18,100.00	23,432.09	24,150.00	24,150.00	24,750.00
DISTRICT 3										
	SW2142 - Water Rents 3	1,300.00	1,393.00	1,300.00	2,701.43	1,350.00	1,439.84	2,000.00	2,000.00	2,000.00
	SW2148 - Penalties & Interest 3	0.00	13.93		27.44		0.00			
	Total DISTRICT 3	1,300.00	1,406.93	1,300.00	2,728.87	1,350.00	1,439.84	2,000.00	2,000.00	2,000.00
	Total Income	20,400.00	23,738.28	20,400.00	24,612.32	20,450.00	25,871.93	27,150.00	27,150.00	27,750.00

New Baltimore Water Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2015	Jan-Dec 15	2016	Jan-Dec 2016	2017	11/15/17	2018	2018	2018
Expense										
	DISTRICT 1.									
	SW8320 - Source of Supply, Power & Pump	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00
	SW8989 - Other Water Expenses 1	437.00	0.00	437.00	0.00	437.00	0.00	437.00	437.00	437.00
	Total DISTRICT 1.	1,000.00	563.00	1,000.00	563.00	1,000.00	563.00	1,000.00	1,000.00	1,000.00
	DISTRICT 2.									
	SW8320 - Source of Supply, Power & Pump	18,000.00	12,936.58	18,000.00	21,473.30	18,000.00	25,046.08	24,650.00	24,650.00	24,650.00
	SW8989 - Other Water Expenses 2	100.00	20.47	100.00	41.32	100.00	0.00	100.00	100.00	100.00
	Total DISTRICT 2.	18,100.00	12,957.05	18,100.00	21,514.62	18,100.00	25,046.08	24,750.00	24,750.00	24,750.00
	DISTRICT 3.									
	SW8320 - Source of Supply, Power & Pump	1,000.00	620.95	1,000.00	613.26	1,050.00	819.12	1,700.00	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	300.00	300.00
	Total DISTRICT 3.	1,300.00	620.95	1,300.00	613.26	1,350.00	819.12	2,000.00	2,000.00	2,000.00
	Total Expense	20,400.00	14,141.00	20,400.00	22,690.88	20,450.00	26,428.20	27,750.00	27,750.00	27,750.00
	APPROPRIATED FUND BALANCE USED	0.00	9,597.28	0.00	1,921.44	0.00	(556.27)	(600.00)	(600.00)	0.00

New Baltimore Street Lighting Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2015	Jan-Dec 15	2016	Jan-Dec 2016	2017	thru 9/15/17	2018	2018	2018
Income										
	DISTRICT 1									
	SL1001 - Real Property Taxes SL1	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
	SL2401 - Interest & Earnings		7.36		9.13		8.70			
	Total DISTRICT 1	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
	DISTRICT 2									
	SL1001 - Real Property Taxes SL2	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	2,100.00	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		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
Expense										
	DISTRICT 1.									
	SL51824 - Street Lighting Cont Exp SL1	25,000.00	18,991.96	25,000.00	21,839.29	25,000.00	15,253.67	22,000.00	22,000.00	22,000.00
	Total DISTRICT 1.	25,000.00	18,991.96	25,000.00	21,839.29	25,000.00	15,253.67	22,000.00	22,000.00	22,000.00
	DISTRICT 2.									
	SL5182. - Street Lighting Cont Exp SL2	2,100.00	1,941.14	2,100.00	1,754.75	2,100.00	1,361.82	2,100.00	2,100.00	2,100.00
	Total DISTRICT 2.	2,100.00	1,941.14	2,100.00	1,754.75	2,100.00	1,361.82	2,100.00	2,100.00	2,100.00
Total Expense		27,100.00	20,933.10	27,100.00	23,594.04	27,100.00	16,615.49	24,100.00	24,100.00	24,100.00
APPROPRIATED FUND BALANCE USED		0.00	6,174.26	0.00	3,515.09	0.00	10,483.21	0.00	0.00	0.00

New Baltimore Ambulance Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2015	Jan-Dec 15	2016	Jan-Dec2016	2017	thru 6/30/17	2018	2018	2018
Income										
	DISTRICT 1									
	AM1001 · Real Property Taxes District 1	26,975.00	26,975.00	32,466.00	32,466.00	32,650.00	32,650.00	33,316.00	33,316.00	33,316.00
	AM2401 · Interest & Earnings District 1	25.00	15.27		18.16	20.00	16.08	20.00	20.00	20.00
	AM2770 · Insurance Reimbursements Dist 1	3,500.00	6,712.09	3,500.00	5,306.34	3,500.00	2,375.95	4,000.00	4,000.00	4,000.00
	Total DISTRICT 1	30,500.00	33,702.36	35,966.00	37,790.50	36,170.00	35,042.03	37,336.00	37,336.00	37,336.00
	DISTRICT 2									
	AM1001 · Real Property Taxes District 2	33,900.00	33,900.00	43,300.00	43,300.00	43,025.00	43,025.00	34,380.00	34,380.00	34,380.00
	AM2401 · Interest & Earnings District 2		14.79		15.21	20.00	10.76	20.00	20.00	20.00
	Total DISTRICT 2	33,900.00	33,914.79	43,300.00	43,315.21	43,045.00	43,035.76	34,400.00	34,400.00	34,400.00
Total Income		64,400.00	67,617.15	79,266.00	81,105.71	79,215.00	78,077.79	71,736.00	71,736.00	71,736.00
Expense										
	DISTRICT 1.									
	AM4540 · Basic Ambulance District 1	23,300.00	23,300.00	23,766.00	23,766.00	24,300.00	24,251.00	24,736.00	24,736.00	24,736.00
	AM4989 · Advance Life Support Dist 1	12,200.00	12,005.92	12,200.00	12,282.47	11,870.00	11,916.45	12,600.00	12,600.00	12,600.00
	Total DISTRICT 1.	35,500.00	35,305.92	35,966.00	36,048.47	36,170.00	36,167.45	37,336.00	37,336.00	37,336.00
	DISTRICT 2.									
	AM4540 · Basic Ambulance District 2	27,000.00	32,944.88	36,000.00	19,008.99	36,000.00	24,093.75	27,000.00	27,000.00	27,000.00
	AM4989 · Advanced Life Support Dist 2	6,900.00	7,051.08	7,300.00	7,213.53	7,045.00	6,998.55	7,400.00	7,400.00	7,400.00
	Total DISTRICT 2.	33,900.00	39,995.96	43,300.00	26,222.52	43,045.00	31,092.30	34,400.00	34,400.00	34,400.00
Total Expense		69,400.00	75,301.88	79,266.00	62,270.99	79,215.00	67,259.75	71,736.00	71,736.00	71,736.00
APPROPRIATED FUND BALANCE TO BE USED		(5,000.00)	(7,684.73)	0.00	18,834.72	0.00	10,818.04	0.00	0.00	0.00