

**NEW BALTIMORE 2018
BUDGET SUMMARY**

FUND	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES	ASSESSED VALUE	TAX RATE	PRIOR YEAR TAX RATE	DIFFERENCE
GENERAL	587,853.00	253,200.00	0.00	334,653.00	216,896,975	1.542912	1.377823	0.165089
HIGHWAY	936,869.90	202,899.00	0.00	733,970.90	216,896,975	3.383961	3.592431	-0.208470
TOTAL TOWN-WIDE FUNDS	1,524,722.90	456,099.00	0.00	1,068,623.90		4.926873	4.970254	-0.043381
COUNTY CHARGEBACKS	12,692.00			13,154.00	216,896,975	0.060646	0.074107	-0.013461
<u>SPECIAL DISTRICTS</u>					TAXABLE VALUE			
LIGHTING DISTRICT #1	21,000.00			21,000.00	38,761,965	0.541768	0.644962	-0.103194
LIGHTING DISTRICT #2	2,000.00			2,000.00	12,106,597	0.165199	0.173459	-0.008260
WATER DISTRICT #1	750.00			750.00	6,607,967	0.113499	0.151332	-0.037833
WATER DISTRICT #2	24,850.00	24,650.00						
WATER DISTRICT #3	1,200.00	1,200.00						
SEWER DISTRICT #1	131,300.00	131,300.00						
SEWER DISTRICT #2	4,350.00	2,900.00		1,450.00	4			
AMBULANCE DISTRICT #1	37,850.00	4,025.00	0.00	33,825.00	144,753,975	0.233672	0.225555	0.008117
AMBULANCE DISTRICT #2	34,400.00	25.00		34,375.00	88,204,465	0.389720	0.487787	-0.098067
TOTAL SPECIAL DIST.	257,500.00	164,100.00	0.00	93,400.00		1.443859	1.683095	-0.239236
TOTAL TOWN TAX LEVY	1,782,222.90	620,199.00	0.00	1,162,023.90				
Medway Fire District	0.00	0.00		0.00				
New Baltimore Fire District	431,650.00	0.00		431,650.00				

New Baltimore General 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	2015	2016	Jan-Dec 2016	2017	12/31/17	2018	9/21/18	2019	2019	2019	2019
Income/Expense																
Income																
A1001 - Real Property Tax	293,822.00	293,822.00	295,800.00	295,800.00	319,249.00	319,249.00	298,755.00	298,755.00	296,744.10	296,744.10	301,280.00	301,280.00	334,653.00	334,653.00	334,653.00	334,653.00
A1080 - PILOT	23,641.00	22,955.13	23,000.00	22,829.77	23,000.00	23,156.86	23,077.00	23,077.00	23,077.00	22,665.81	23,000.00	22,940.28	23,000.00	23,000.00		
A1080 - 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	11,170.55	14,000.00	14,000.00		
A1170 - Franchise Fee	21,900.00	21,485.56	21,200.00	20,901.04	20,900.00	19,848.57	20,000.00	19,030.58	19,030.00	17,581.05	19,000.00	16,435.55	17,000.00	17,000.00		
A1250 - Assessor Fees		1,697.71				64.78			0.00							
A1265 - 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	1,813.28	1,800.00	1,317.41	1,800.00	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	626.00	800.00	993.10	1,100.00	1,100.00		
A1650 - Safety Inspection Fees										1,735.00	1,800.00	250.00	500.00	500.00		
A2080 - 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	280.00	400.00	40.00	200.00	200.00		
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	1,350.00	1,500.00	360.00	1,100.00	1,100.00		
A2350 - Youth Recreation Services				2,736.50		3,180.75	1,000.00	1,583.55	2,000.00	0.00	2,000.00	1,566.00	2,000.00	2,000.00		
A2401 - Interest & Earnings	3,500.00	386.70	2,000.00	1,213.85	1,200.00	952.53	1,200.00	1,236.95	1,200.00	1,055.50	1,200.00	634.40	1,100.00	1,100.00		
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	3,499.00	4,700.00	2,290.00	3,800.00	3,800.00		
A2555 - Building Permits	11,000.00	13,597.55	11,000.00	9,118.70	10,000.00	10,775.00	9,900.00	12,926.55	11,000.00	9,001.43	11,000.00	8,144.95	12,000.00	12,000.00		
A2590 - Permits, other	500.00	660.00	500.00	535.00	600.00	580.00	600.00	360.00	600.00	635.00	600.00	495.00	600.00	600.00		
A2610 - Fines & Forfeited Bail	160,000.00	113,837.50	130,000.00	96,560.38	108,000.00	90,408.00	110,000.00	88,926.00	94,000.00	68,754.82	91,000.00	54,040.00	81,000.00	81,000.00		
A2690 - Other Compensation for Loss				0.00					0.00	1,355.00		9,486.83				
A2701 - Refund of Prior Year				1,469.08		4,756.38		340.71	0.00	571.10		30.11				
A2705 - Donations & Gifts		4,367.67						1,505.00	2,000.00							
A2770 - Unclassified Revenue		913.18		382.19		418.42		1,393.20	1,000.00	3,491.16	1,000.00	3,042.10	3,400.00	3,400.00		
A2771 - Employee Health/Dental Reimburs	12,000.00	12,447.54	6,000.00	10,067.58	11,000.00	9,092.31	10,500.00	8,405.98	9,300.00	6,477.40	8,000.00	4,891.68	8,000.00	8,000.00		
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	12,603.00	12,600.00	0.00	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	83,196.51	80,000.00	55,941.96	80,000.00	34,145.09	70,000.00	70,000.00		
A3021 - Court Facilities Grant		7,977.88		1,518.00		1,363.83		3,786.58	3,500.00			26,353.41	0.00	0.00		
A3820 - State Aid, Youth Programs												49,988.01				
A3960 - Emergency Disaster Assistance		950.00		750.00			500.00		500.00			35,218.45	0.00	0.00		
Income	605,113.00	605,372.20	568,150.00	581,936.28	578,424.00	564,004.15	591,632.00	613,670.04	580,851.10	517,197.53	578,780.00	585,112.92	\$987,863.00	\$987,863.00	334,653.00	334,653.00

New Baltimore General Fund

	Final Budget	Actual	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	Final Budget	Actual	2015	2016	Jan-Dec2016	2017	12/31/17	2018	2019	2019
rise															
A1010.1 - Town Board Personal Service	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	8,200.00	
A1110.1 - Municipal Court Personal Svc															
Clerks	59,100.00	41,657.71	45,106.00	38,446.77	43,000.00	43,000.00	42,104.91	43,430.00	40,902.93	44,298.60	36,969.36	44,963.00	29,530.97	45,860.00	
Justices	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	10,610.00	21,220.00	
Total A1110.1 - Municipal Court Personal Svc	80,320.00	62,877.71	66,326.00	59,666.77	64,220.00	64,220.00	63,324.91	64,650.00	62,122.93	65,518.60	58,189.36	66,183.00	40,140.97	67,080.00	0.00
A1110.4 - Municipal Court Contractual Exp	8,500.00	7,758.56	7,000.00	7,162.38	6,500.00	6,500.00	5,747.47	7,580.00	6,722.13	7,600.00	8,859.05	7,600.00	4,028.09	8,100.00	
A111041 - Municipal Court Grant		6,735.91		1,196.84			1,359.74		4,846.47	3,500.00	0.00		0.00	0.00	
A1220.1 - Supervisor Personal Service															
Clerk	1,000.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00		1,000.00		1,000.00		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	3,962.50	7,925.00	
Total A1220.1 - Supervisor Personal Service	8,925.00	8,925.00	8,925.00	8,175.00	8,925.00	8,925.00	7,925.00	8,925.00	7,925.00	8,925.00	7,925.00	8,925.00	3,962.50	8,925.00	0.00
A1220.4 - Supervisor Contractual Expense	13,800.00	16,871.83	15,000.00	15,025.19	15,750.00	15,750.00	15,464.26	16,000.00	15,628.89	16,000.00	15,437.64	16,000.00	8,896.37	16,000.00	
A1320.4 - Auditors Contractual Expense	500.00	0.00	0.00	0.00											
A1330.1 - Tax Collector Personal Service	6,430.00	6,310.65	6,430.00	6,644.41	6,430.00	6,430.00	6,676.41	6,430.00	6,435.24	6,500.00	6,506.34	6,500.00	4,738.41	6,500.00	
A1330.4 - Tax Collector Contractual Exp	3,700.00	3,434.39	2,500.00	4,070.86	3,000.00	3,000.00	3,792.76	3,000.00	3,543.91	2,800.00	4,767.93	3,000.00	2,493.42	4,000.00	
A1355.1 - Assessment Personal Service															
Assessor	20,758.00	20,757.99	20,758.00	20,757.94	20,758.00	20,758.00	21,557.88	20,758.00	20,759.44	20,758.00	20,759.44	20,758.00	15,170.36	20,758.00	
Clerks	15,900.00	13,491.23	16,059.00	14,930.16	13,775.00	13,775.00	13,557.47	13,375.00	13,479.64	13,700.00	13,908.28		0.00	0.00	
Total A1355.1 - Assessment Personal Service	36,658.00	34,249.22	36,817.00	35,688.10	34,533.00	34,533.00	35,115.35	34,133.00	34,239.08	34,458.00	34,667.72	20,758.00	15,170.36	20,758.00	0.00
A1355.4 - Assessment Contractual Expense	3,300.00	3,388.29	3,300.00	3,078.00	3,300.00	3,300.00	2,649.82	3,000.00	3,017.99	2,600.00	4,923.54	2,400.00	2,620.39	3,000.00	
A1410.1 - Town Clerk Personal Service															
Clerk	28,846.00	28,845.97	29,669.00	25,646.72	29,136.00	29,136.00	30,256.74	29,136.00	29,136.12	29,718.72	29,719.04	30,185.00	22,043.61	30,800.00	
Deputy Clerk	10,500.00	9,247.31	10,605.00	14,972.26	10,000.00	10,000.00	6,753.26	10,100.00	8,699.42	10,302.00	7,761.75	10,455.00	6,161.23	10,700.00	
Total A1410.1 - Town Clerk Personal Service	39,346.00	38,093.28	40,274.00	40,618.98	39,136.00	39,136.00	37,010.00	39,236.00	37,835.54	40,020.72	37,480.79	40,620.00	28,204.84	41,500.00	0.00
A1410.4 - Town Clerk Contractual Exp	2,100.00	2,434.68	2,300.00	1,848.34	2,000.00	2,000.00	2,719.19	2,000.00	2,630.32	2,500.00	2,479.96	7,000.00	4,869.46	7,500.00	
A1430.1 - Personnel													26,520.00		
A1420.4 - Attorney Contractual Expense	20,000.00	25,275.25	18,000.00	11,716.63	15,000.00	15,000.00	15,917.46	15,000.00	29,267.46	18,000.00	20,349.96	18,000.00	15,149.97	18,000.00	
A1440.4 - Engineer Contractual Expense	500.00	0.00	0.00	0.00					1,601.36						
A1460.1 - Record Management Personal Serv	1,500.00	459.40	1,500.00	1,100.36	900.00	900.00	1,339.82	909.00	199.17	927.18	386.45	900.00	285.95	900.00	
A1460.4 - Record Management Contract Exp	5,560.00	220.33	1,000.00	170.00	400.00	400.00	0.00	300.00	279.98	300.00	300.00	300.00	56.97	300.00	
A1620.1 - Buildings Personal Service	500.00	0.00	500.00	1,403.20	1,000.00	1,000.00	1,338.27	1,010.00	1,198.50	1,030.20	1,245.40	1,100.00	387.73	1,200.00	
A1620.4 - Buildings Contractual Exp	13,000.00	18,722.59	22,000.00	24,734.06	22,000.00	22,000.00	33,222.81	22,000.00	29,983.89	25,000.00	27,059.45	25,000.00	33,459.46	27,500.00	
A1670.4 - Central Printing & Mailing	5,000.00	2,615.54	500.00	165.88	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	2,000.00	
A1680.4 - Central Data Processing	5,300.00	2,375.00	2,500.00	2,817.00	4,000.00	4,000.00	0.00	4,000.00	3,222.45	4,000.00	3,489.75	4,000.00	5,619.41	4,000.00	
A1910.4 - Unallocated Insurance	28,000.00	26,412.17	28,000.00	27,769.86	28,000.00	28,000.00	29,587.00	31,000.00	31,009.82	32,000.00	31,891.24	32,800.00	33,413.54	34,500.00	

New Baltimore General Fund

	Final Budget	Actual	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	Actual	2015	Actual	2016	Jan-Dec 2016	2017	12/31/17	2018	9/21/18	2019
A1920.4 - Municipal Association Dues	1,100.00	868.00	1,100.00	1,200.00	1,000.00	1,300.00	1,000.00	1,300.00	1,000.00	1,300.00	1,000.00	1,160.00	1,000.00	0.00	1,300.00
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	1,000.00	0.00	500.00	200.00	500.00	500.00	500.00
A1991.4 - Education	1,500.00	1,492.36	1,000.00	788.00	1,000.00	150.00	2,000.00	375.00	2,000.00	375.00	1,000.00	200.00	1,000.00	1,585.00	1,000.00
A3010.4 - Public Safety Administration	600.00	488.90	600.00	510.41	600.00	510.93	500.00	512.69	500.00	512.69	500.00	507.74	500.00	385.73	500.00
A3120.4 - Police & Constable	1,700.00	1,629.29	1,700.00	1,405.35	1,700.00	1,506.03	1,600.00	1,608.10	1,600.00	1,608.10	1,600.00	1,734.93	1,600.00	1,145.84	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	477.00	1,000.00	1,384.90	500.00	0.00	0.00
A3510.1 - Control of Dogs Personal Serv	4,950.00	3,990.01	3,950.00	3,989.96	3,950.00	4,143.42	3,950.00	3,989.96	3,950.00	3,989.96	4,029.00	3,989.96	4,080.00	2,915.74	4,160.00
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	3,098.60	1,500.00	3,098.60	1,500.00	1,207.04	1,250.00	1,562.79	1,500.00
A3620.1 - Safety Inspection Personal Serv	17,000.00	15,487.00	15,000.00	14,298.20	14,000.00	16,148.64	14,350.00	16,182.02	14,350.00	16,182.02	16,320.00	14,679.03	15,000.00	13,153.89	18,000.00
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	3,586.52	1,300.00	3,586.52	2,000.00	5,923.95	1,400.00	4,477.54	2,100.00
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	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	61.03	100.00	45.85	100.00	46.55	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	53,530.62	53,530.00	53,530.10	53,530.00	23,265.00	53,530.00
A5010.4 - Superintendent of Hwy C.E.	100.00	47.00	100.00	155.73	150.00	65.49	150.00	216.51	150.00	216.51	150.00	61.08	150.00	120.66	150.00
A5132.4 - Garage	20,000.00	11,412.87	13,000.00	15,814.49	15,000.00	14,174.88	13,000.00	11,858.32	13,000.00	11,858.32	13,000.00	11,732.13	13,000.00	13,430.98	14,000.00
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	2,400.00	2,030.11	2,500.00	2,305.67	2,100.00	1,714.17	2,100.00
A6510.4 - Veteran Services	700.00	700.00	700.00	700.00	700.00	690.95	700.00	700.00	700.00	700.00	700.00	700.00	700.00	242.48	700.00
A6772.4 - Programs for the Aging	1,500.00	1,040.00	1,500.00	1,439.88	1,500.00	1,500.00	1,500.00	1,499.28	1,500.00	1,499.28	1,500.00	1,493.26	1,530.00	81.67	1,560.00
A6988.4 - Economic Development	900.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	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	2,020.00	1,417.00	2,060.40	910.00	2,200.00	780.00	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	283.05	1,010.00	283.05	1,030.00	85.80	700.00	76.48	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	0.00	0.00	49,988.01	0.00
A7140.4 - Playgrounds Contractual Exp	3,000.00	4,076.58	3,000.00	4,170.99	3,000.00	2,486.36	3,000.00	2,803.27	3,000.00	2,803.27	2,500.00	4,710.33	2,000.00	2,652.91	2,000.00
A7310.1 - Youth Programs Personal Serv	1,500.00	4,006.00	1,500.00	1,989.00	2,000.00	2,872.51	2,100.00	1,631.25	2,100.00	1,631.25	2,550.00	1,598.08	2,000.00	1,802.80	2,000.00
A7310.4 - Youth Programs Cont Exp		1,267.61		350.00	700.00	1,045.18	500.00	877.89	500.00	877.89	500.00	667.84	500.00	900.00	1,000.00
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	1,560.00	1,560.00	1,560.00	1,560.00	780.00	1,560.00
A7510.4 - Historian Contractual Expense	100.00	150.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00	100.00
A7988.4 - Cultural Programs	1,500.00	2,147.17	1,500.00	1,588.60	1,600.00	1,859.65	1,600.00	2,055.24	1,600.00	2,055.24	1,600.00	2,084.36	1,400.00	1,142.14	1,200.00
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	1,900.00	1,900.00	1,900.00	1,900.00	875.00	1,900.00
Clerk	1,800.00	1,493.81	1,800.00	1,869.40	1,800.00	1,603.99	1,600.00	1,182.18	1,600.00	1,182.18	1,632.00	1,578.52	0.00	0.00	0.00
Total A8010.1 - Zoning Personal Service	3,700.00	3,393.81	3,700.00	3,769.40	3,700.00	3,416.49	3,500.00	3,082.18	3,500.00	3,082.18	3,532.00	3,478.52	1,900.00	875.00	1,900.00
A8010.4 - Zoning Contractual Expense	200.00	111.23	200.00	171.49	200.00	172.61	200.00	123.65	200.00	123.65	200.00	172.45	200.00	49.53	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	6,900.00	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	9,800.00	10,151.54	9,996.00	10,774.72	0.00	0.00	0.00

New Baltimore General 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	2015	2016	Jan-Dec 2016	2017	12/31/17	2018	9/21/18	2019	2019	2019	2019
Total A8020.1 - Planning Personal Service	18,100.00	16,910.96	18,900.00	17,999.87	18,576.02	17,900.00	16,700.00	17,051.54	16,896.00	17,674.72	6,900.00	3,450.00	6,900.00	6,900.00	0.00	0.00
A8020.4 - Planning Contractual Expense	400.00	188.34	400.00	409.60	434.60	400.00	400.00	251.31	400.00	411.56	300.00	216.78	300.00	300.00		
A5160.1 - Refuse & Garbage Personal Serv	7,900.00	8,238.48	8,300.00	7,726.74	6,893.81	4,000.00	3,950.00	4,933.35	4,029.00	4,202.36	4,400.00	3,292.30	4,490.00	4,490.00		
A5160.4 - Refuse & Garbage Contract Exp	3,900.00	4,570.33	3,900.00	3,526.03	2,137.15	3,600.00	2,600.00	2,028.89	2,300.00	2,446.77	2,300.00	1,852.76	2,300.00	2,300.00		
A9010.8 - State Retirement	33,818.00	38,335.00	33,515.00	40,214.00	38,331.56	36,589.00	31,000.00	31,471.00	31,000.00	30,800.79	32,000.00		32,000.00	32,000.00		
A9030.8 - Social Security	23,148.00	20,636.72	21,720.00	20,972.26	21,341.35	21,052.00	20,989.00	20,640.18	21,368.00	19,972.72	21,394.00	13,429.02	21,820.00	21,820.00	0.00	0.00
A9040.8 - Workers' Compensation	4,565.00	4,515.06	5,200.00	5,587.07	6,902.49	6,850.00	6,900.00	6,902.49	5,867.00	6,041.16	6,050.00	6,068.12	6,100.00	6,100.00		
A9055.8 - Disability Insurance	600.00	590.78	600.00	384.76	442.62	650.00	650.00	348.43	650.00	944.16	1,150.00	513.04	1,000.00	1,000.00		
A9060.8 - Hospital & Medical Insurance	70,500.00	74,023.43	73,000.00	73,481.09	78,332.91	80,000.00	89,000.00	65,185.77	65,000.00	77,402.22	74,600.00	53,027.34	82,000.00	82,000.00		
A90019H - Interfund Transfer - Highway	81,000.00	81,000.00	64,172.00	30,000.00	20,000.00	38,000.00	28,000.00	0.00	28,000.00	28,000.00	15,000.00	0.00	0.00	0.00		
A90019P - Interfund Transfer - Parks	1,000.00	0.00	0.00	0.00		0.00										
Expense	683,414.00	666,376.02	628,699.00	587,419.25	594,659.87	598,424.00	591,632.00	564,382.18	580,851.10	586,889.06	578,780.00	437,529.24	587,853.00	587,853.00	0.00	0.00
PRATED FUND BALANCE TO BE USED	(78,301.00)	(61,003.82)	(60,549.00)	(5,482.97)	(30,655.72)	(20,000.00)	0.00	49,287.86	0.00	(69,691.53)	0.00	147,583.88	0.00	0.00	334,653.00	334,653.00

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	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	12/31/17	2018	9/21/18	2019	2019	2019	2019	2019
Other Income																	

New Baltimore Highway Fund

	Final Budget	Actual	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	Actual	2016	Jan-Dec 2016	2017	Actual	2018	9/21/18	2019	2019	2019
Income															
DA1001 - Real Property Taxes	764,602.00	764,602.00	764,602.00	764,602.00	755,868.00	755,868.00	772,288.00	772,288.00	773,708.00	773,708.00	767,926.90	767,926.90	733,970.90	733,970.90	733,970.90
DA1081 - PILOT	28,332.00	28,056.28	28,000.00	27,903.04	28,000.00	28,000.00	28,000.00	26,869.73	27,000.00	27,000.00	27,000.00	26,928.90	27,000.00		
DA2401 - Interest & Earnings	1,500.00	28.40	1,000.00	1,169.55	1,100.00	733.34	1,100.00	979.37	1,100.00	1,119.84	1,100.00	916.20	1,100.00		
DA2655 - Sale, Other		535.00		0.00		0.00		0.00		0.00		0.00			
DA2685 - Sale of Equipment	0.00	11,100.00		0.00		0.00		0.00		0.00		0.00			
DA2680 - Insurance Recoveries								20,675.00		0.00		0.00			
DA2700 - Unclassified Income		375.28		0.00		801.46		0.00		0.00		34.25			
DA2771 - Employee Insurance contribution						466.20		139.86		0.00		0.00			
DA3501 - Consolidated Highway A	112,000.00	142,328.88	142,300.00	156,862.40	142,300.00	166,008.73	142,300.00	174,718.00	142,300.00	202,408.60	174,726.00	0.00	174,726.00		
DB5720 - Statutory Installment Bond										114,500.00		0.00			
DA5031 - Interfund Transfer	81,000.00	81,000.00	64,172.00	30,000.00	38,000.00	20,000.00	28,000.00	0.00	28,000.00	28,000.00	15,000.00	0.00			
Total Income	987,434.00	1,028,025.84	1,000,074.00	980,536.99	965,068.00	971,477.73	971,688.00	995,669.96	972,108.00	1,146,736.44	985,752.90	795,807.25	836,869.90	733,970.90	733,970.90
Expense															
DA19894 - Other General Govt Support		21,321.10													
DA51101 - Road Maintenance Per	212,120.00	233,311.50	214,241.00	243,726.51	216,385.00	260,820.91	218,548.00	254,306.93	260,000.00	238,940.06	264,500.00	192,630.73	250,000.00		
DA51104 - Road Maintenance Co	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	133,944.31	167,000.00	26,423.68	150,000.00		
DA51124 - CHIPS - Permanent Im	112,600.00	141,688.33	142,300.00	156,862.40	142,300.00	167,591.08	142,300.00	197,375.77	142,300.00	218,696.16	174,726.00	0.00	174,726.00		
DA51302 - Machinery Equipment	0.00	57,087.18	0.00	19,000.00	0.00	0.00	0.00	36,691.59	0.00	152,243.00	0.00	0.00	0.00		
DA51304 - Machinery Contractual	105,000.00	73,294.05	98,000.00	96,818.19	85,000.00	67,875.08	70,000.00	74,043.09	70,000.00	77,800.01	70,000.00	38,734.17	70,000.00		
DA51404 - Brush & Weeds Cont E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DA51421 - Snow Removal Person	74,008.00	16,399.97	73,023.00	30,266.18	50,000.00	16,656.78	35,500.00	10,586.63	25,000.00	33,530.46	25,375.00	17,385.17	26,000.00		
DA51424 - Snow Removal Contra	75,000.00	48,002.58	72,000.00	79,334.29	52,000.00	82,378.75	96,400.00	34,966.08	85,000.00	85,522.43	84,000.00	50,888.21	84,000.00		
DA90108 - State Retirement	53,013.00	55,298.00	52,800.00	63,040.00	55,000.00	51,722.22	45,000.00	41,315.00	43,000.00	41,757.70	41,000.00	0.00	36,000.00		
DA90308 - Social Security	22,003.00	19,046.88	21,758.00	20,135.38	20,378.00	20,291.96	19,435.00	19,196.55	21,803.00	19,396.72	22,206.00	14,425.62	21,114.00	0.00	0.00
DA90408 - Workers' Compensatio	4,680.00	4,583.04	5,950.00	5,668.76	7,005.00	7,004.64	7,005.00	7,004.64	7,005.00	6,130.56	6,789.00	6,157.92	6,200.00		
DA90558 - Disability Insurance	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
DA90608 - Hospital & Medical Ins	82,500.00	67,078.82	87,200.00	80,931.17	112,000.00	101,991.65	125,000.00	126,831.03	106,000.00	93,201.72	101,000.00	63,641.66	91,000.00		
DA90808 - Uniforms	6,900.00	7,479.11	6,900.00	6,447.00	6,900.00	6,037.16	6,900.00	5,829.48	6,900.00	3,753.27	4,500.00	2,296.05	3,500.00		
DA97106 - Serial Bonds Principal	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	22,024.15	22,024.15	22,024.15		
DA97107 - Serial Bonds Interest	2,560.00	2,560.25	2,560.00	2,048.20	1,600.00	1,536.15	1,100.00	1,024.10	600.00	512.05	2,232.75	2,232.76	2,232.75		
Total Expense	1,007,434.00	1,001,813.75	1,004,782.00	1,038,886.56	970,068.00	930,599.88	971,688.00	974,374.59	972,108.00	1,129,968.47	985,752.90	436,840.12	936,869.90	0.00	0.00
APPROPRIATED FUND BALANCE	(20,000.00)	26,212.09	(4,703.00)	(58,348.57)	(5,000.00)	40,877.85	0.00	21,295.37	0.00	16,867.97	0.00	358,967.13	0.00	733,970.90	733,970.90

New Baltimore Sewer Fund

	Final Budget	Actual	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	Actual	2016	Jan-Dec 2016	2017	12/31/17	2018	9/21/18	2019	2019	2019
Income															
DISTRICT 1															
H2401 - Interest & Earnings				228.88		26.97		3.78		3.23		1.71			
H5730 - Bond Anticipation Note				230,808.00											
SS2120 - Sewer Rents SD1	140,515.00	143,128.32	147,534.00	145,432.68	144,207.00	134,597.44	151,963.00	144,325.62	154,788.00	139,002.95	148,285.00	104,557.80	130,000.00		
SS2128 - Sewer Penalties & Interest	2,000.00	4,566.01	2,000.00	4,737.23	1,000.00	3,095.92	1,000.00	4,120.80	1,000.00	4,115.69	1,000.00	453.83	1,000.00		
SS2401 - Interest & Earnings	200.00	50.13	100.00	418.96	100.00	240.83	100.00	418.31	100.00	414.30	200.00	345.75	300.00		
SS2770 - Unclassified Income				2,575.00											
SS3990 - Sewer Capital Projects		15,000.00		9,000.00						196,210.56		78,644.90			
Total DISTRICT 1	142,715.00	353,552.45	149,734.00	363,201.65	145,907.00	137,952.16	153,063.00	148,866.51	155,888.00	279,746.73	149,485.00	182,003.89	131,300.00	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	1,450.00	1,450.00	1,450.00
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	301.89	300.00		
SS2122 - Sewer Charges	2,717.00	1,528.82	2,600.00	2,587.41	2,600.00	0.00	2,600.00	4,698.31	2,600.00	4,947.34	2,600.00	0.00	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	5,073.95	4,350.00	9,302.15	4,350.00	1,831.89	4,350.00	1,450.00	1,450.00
Total Income	147,025.00	357,072.28	153,964.00	367,393.31	151,327.00	139,414.29	157,063.00	154,940.46	160,238.00	289,048.88	153,835.00	183,835.58	135,650.00	1,450.00	1,450.00

New Baltimore Water Fund

		Final Budget 2013	Actual Jan - Dec 13	Final Budget 2014	Actual Jan - Dec 14	Final Budget 2015	Actual Jan-Dec 15	Final Budget 2016	Actual Jan-Dec 2016	Final Budget 2017	Actual 12/31/17	Final Budget 2018	Actual 9/22/18	Tentative Budget 2019	Preliminary Budget 2019	Final Budget 2018
Income																
DISTRICT 1																
SWR001 - 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	750.00	750.00	750.00
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	750.00	750.00	750.00
DISTRICT 2																
SWR030 - Special Assessments					4,676.90											
SWR142 - Water Rents 2		12,000.00	10,098.30	18,000.00	14,614.41	14,000.00	20,456.59	14,000.00	20,841.15	16,000.00	26,867.33	24,500.00	12,130.16	24,500.00		
SWR144 - Water Service Charges					2,237.30	4,000.00	346.60	4,000.00	0.00	2,000.00	310.00	50.00	0.00	50.00		
SWR148 - Penalties & Interest 2		100.00	178.85	110.00	286.62	100.00	520.33	100.00	236.24	100.00	578.80	100.00	64.33	100.00		
SWR240 - Interest & Earnings		10.00	0.00	0.00	3.34	0.00	9.44		6.06		6.12		4.43			
Total DISTRICT 2		12,110.00	10,267.15	18,110.00	21,818.57	18,100.00	21,331.36	18,100.00	20,863.45	18,100.00	27,762.05	24,750.00	12,198.52	24,650.00	0.00	0.00
DISTRICT 3																
SWR142 - Water Rents 3		584.00	290.50	1,300.00	470.25	1,300.00	1,393.00	1,300.00	2,701.43	1,350.00	1,439.84	2,000.00	2,147.26	2,000.00		
SWR148 - Penalties & Interest 3			23.25	0.00	27.00	0.00	13.93		27.44		0.00		0.00			
Total DISTRICT 3		584.00	313.75	1,300.00	497.25	1,300.00	1,406.93	1,300.00	2,728.87	1,350.00	1,439.84	2,000.00	2,147.26	1,200.00	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	24,612.32	20,450.00	30,201.89	27,750.00	15,346.18	26,800.00	750.00	750.00
Expense																
DISTRICT 1																
SWR320 - Source of Supply, Power & Pump		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		
SWR688 - 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	0.00	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	563.00	750.00	0.00	0.00
DISTRICT 2																
SWR320 - Source of Supply, Power & Pump		12,000.00	5,370.49	18,000.00	18,636.20	18,000.00	12,938.59	18,000.00	21,473.30	18,000.00	25,046.08	24,500.00	17,869.47	24,650.00		
SWR688 - 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	0.00			
Total DISTRICT 2		12,110.00	5,493.75	18,110.00	18,636.20	18,100.00	12,959.06	18,100.00	21,514.62	18,100.00	25,046.08	24,750.00	17,869.47	24,650.00	0.00	0.00
DISTRICT 3																
SWR320 - Source of Supply, Power & Pump		584.00	383.45	1,000.00	727.20	1,000.00	820.96	1,000.00	613.26	1,050.00	819.12	1,700.00	581.14	1,300.00		
SWR688 - Other Water Expenses 3				300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00		
Total DISTRICT 3		584.00	383.45	1,300.00	727.20	1,300.00	820.96	1,300.00	613.26	1,350.00	819.12	2,000.00	581.14	1,200.00	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	22,690.88	20,450.00	26,428.20	27,750.00	19,013.61	26,800.00	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	1,921.44	0.00	3,773.69	0.00	(3,667.43)	0.00	750.00	750.00

New Baltimore Street Lighting Fund

	Final Budget 2013	Actual Jan - Dec 13	Final Budget 2014	Actual Jan - Dec 14	Final Budget 2015	Actual Jan-Dec 15	Final Budget 2016	Actual Jan-Dec 2016	Final Budget 2017	Actual 12/31/17	Final Budget 2018	Actual 9/27/18	Tentative Budget 2019	Preliminary Budget 2019	Final Budget 2019
Income															
DISTRICT 1															
SL1001 - Real Property Taxes SL1	19,990.00	19,990.00	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	21,000.00	21,000.00	21,000.00
SL2401 - Interest & Earnings	20.00	0.00	20.00	5.62	7.36	7.36	9.13	9.13	11.51	11.51	8.70	8.70			
Total DISTRICT 1	20,000.00	19,990.00	21,020.00	21,005.62	25,000.00	25,007.36	25,000.00	25,009.13	25,000.00	25,011.51	22,008.70	22,008.70	21,000.00	21,000.00	21,000.00
DISTRICT 2															
SL1001 - Real Property Taxes SL2	2,000.00	2,000.00	2,100.00	2,100.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,000.00	2,000.00	2,000.00
Total DISTRICT 2	2,000.00	2,000.00	2,100.00	2,100.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,000.00	2,000.00	2,000.00
Total Income	22,000.00	21,990.00	23,120.00	23,105.62	27,000.00	27,107.36	27,100.00	27,109.13	27,100.00	27,111.51	24,100.00	24,108.70	23,000.00	23,000.00	23,000.00
Expense															
DISTRICT 1.															
SL51824 - Street Lighting Cont Exp SL1	20,000.00	18,553.28	18,500.00	21,357.89	25,000.00	18,591.96	25,000.00	21,839.29	25,000.00	20,471.91	22,000.00	15,396.21	21,000.00		
Total DISTRICT 1.	20,000.00	18,553.28	18,500.00	21,357.89	25,000.00	18,591.96	25,000.00	21,839.29	25,000.00	20,471.91	22,000.00	15,396.21	21,000.00	0.00	0.00
DISTRICT 2.															
SL5182 - Street Lighting Cont Exp SL2	2,000.00	1,724.09	2,000.00	2,124.14	2,100.00	1,941.14	2,100.00	1,754.75	2,100.00	1,862.42	2,100.00	1,483.73	2,000.00		
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	1,862.42	2,100.00	1,483.73	2,000.00	0.00	0.00
Total Expense	22,000.00	20,307.37	20,500.00	23,482.02	27,100.00	20,533.10	27,100.00	23,594.04	27,100.00	22,334.33	24,100.00	16,879.94	23,000.00	0.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	1,672.63	2,620.00	(376.40)	(100.00)	6,174.26	0.00	3,515.09	0.00	4,777.18	0.00	7,228.76	0.00	23,000.00	23,000.00

New Baltimore Ambulance Fund

		Final Budget	Actual	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	Jan - Dec 16	2017	Jan - Dec 17	2018	8/18/18	2019	2019	2019
Income																
DISTRICT 1																
AM1001 - Real Property Taxes District 1		25,591.00	25,591.00	27,100.00	27,100.00	26,975.00	26,975.00	32,466.00	32,466.00	32,650.00	32,650.00	33,316.00	33,316.00	33,825.00	33,825.00	33,825.00
AM2401 - Interest & Earnings District 1		100.00	1.96	100.00	29.21	25.00	15.27	18.16	24.17	20.00	24.17	20.00	28.56	25.00		
AM2770 - Insurance Reimbursements Dist 1		3,000.00	4,738.56	3,000.00	3,198.96	3,500.00	6,712.09	3,500.00	5,306.34	3,500.00	5,335.15	4,000.00	2,210.73	4,000.00		
Total DISTRICT 1		28,691.00	30,331.52	30,200.00	30,329.19	30,500.00	33,702.36	35,966.00	37,790.50	38,170.00	38,009.32	37,336.00	35,555.29	37,850.00	33,825.00	33,825.00
DISTRICT 2																
AM1001 - Real Property Taxes District 2		30,933.00	30,933.00	33,000.00	33,000.00	33,900.00	33,900.00	43,300.00	43,300.00	43,025.00	43,025.00	34,380.00	34,380.00	34,375.00	34,375.00	34,375.00
AM2401 - Interest & Earnings District 2		50.00	0.00	0.00	0.00		14.79	15.21	18.93	20.00	18.93	20.00	29.88	25.00		
Total DISTRICT 2		30,983.00	30,933.00	33,000.00	33,000.00	33,900.00	33,914.79	43,300.00	43,315.21	43,045.00	43,043.93	34,400.00	34,409.88	34,400.00	34,375.00	34,375.00
Total Income		59,674.00	61,264.52	63,200.00	63,329.19	64,400.00	67,617.15	79,266.00	81,105.71	79,215.00	81,053.25	71,736.00	69,965.17	72,250.00	68,200.00	68,200.00
Expense																
DISTRICT 1.																
AM4540 - Basic Ambulance District 1		23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,766.00	23,766.00	24,300.00	24,251.00	24,736.00	24,736.00	25,250.00		
AM4888 - Advance Life Support Dist 1		11,410.00	7,606.68	12,576.00	12,379.50	12,200.00	12,005.92	12,200.00	12,282.47	11,970.00	11,916.45	12,600.00	12,463.92	12,600.00		
Total DISTRICT 1.		34,710.00	30,906.68	35,876.00	35,679.50	35,500.00	35,305.92	35,966.00	36,048.47	36,170.00	36,167.45	37,336.00	37,199.92	37,850.00	0.00	0.00
DISTRICT 2.																
AM4540 - Basic Ambulance District 2		24,300.00	36,271.79	31,000.00	22,265.28	27,000.00	32,944.88	36,000.00	19,008.99	36,000.00	24,083.75	27,000.00	0.00	27,000.00		
AM4888 - Advance Life Support Dist 2		6,683.00	4,455.32	7,074.00	7,270.50	6,900.00	7,051.08	7,300.00	7,213.53	7,045.00	6,998.65	7,400.00	7,320.08	7,400.00		
Total DISTRICT 2.		30,983.00	40,727.11	38,074.00	29,535.78	33,900.00	39,995.96	43,300.00	26,222.52	43,045.00	31,082.30	34,400.00	7,320.08	34,400.00	0.00	0.00
Total Expense		65,693.00	71,633.79	73,950.00	65,215.28	69,400.00	75,301.88	79,266.00	62,270.99	79,215.00	67,259.75	71,736.00	44,520.00	72,250.00	0.00	0.00
APPROPRIATED FUND BALANCE TO BE USED		(6,019.00)	(10,369.27)	(10,750.00)	(1,886.09)	(5,000.00)	(7,684.73)	0.00	18,534.72	0.00	13,793.99	0.00	25,445.17	0.00	88,200.00	88,200.00