

New Baltimore 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	587,853.00	253,200.00	0.00	334,653.00	1.540383	1.377823	0.162560
DA	HIGHWAY	936,870.00	202,899.00	0.00	733,971.00	3.378413	3.592431	-0.214018
	TOTAL TOWN-WIDE FUNDS	1,524,723.00	456,099.00	0.00	1,068,624.00	4.918796	4.970254	-0.051458
	COUNTY CHARGEBACKS				217,253,167	0.000000	0.074107	-0.074107
	SPECIAL DISTRICTS				TAXABLE VALUE			
SL	LIGHTING DISTRICT #1	21,000.00		21,000.00	39,427,383	0.532625	0.644962	-0.112337
SL	LIGHTING DISTRICT #2	2,000.00		2,000.00	12,646,597	0.158145	0.173459	-0.015314
SW	WATER DISTRICT #1	750.00		750.00	6,887,945	0.109203	0.151332	-0.042129
SW	WATER DISTRICT #2	24,650.00						
SW	WATER DISTRICT #3	1,200.00						
SS	SEWER DISTRICT #1	131,300.00						
SS	SEWER DISTRICT #2	4,350.00		1,450.00	4			
SM	AMBULANCE DISTRICT #1	37,850.00	4,025.00	0.00	33,825.00	147,616,285	0.229141	0.003586
SM	AMBULANCE DISTRICT #2	34,400.00	25.00		34,375.00	91,026,786	0.377638	-0.110151
	TOTAL SPECIAL DIST.	267,500.00	164,100.00	0.00	93,400.00	1.406751	1.683085	-0.276344
	TOTAL TOWN TAX LEVY	1,782,223.00	620,199.00	0.00	1,162,024.00			
	Medway Fire District	193,360.00	0.00		193,360.00	91,026,786	2.124210	
	New Baltimore Fire District	431,650.00	0.00		431,650.00	147,790,272	2.920693	

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2016	Jan-Dec 2016	2017	12/31/17	2018	10/31/18	2019	2019	2019	2019	2019
REVENUE											
A1001 - Real Property Tax	298,755.00	298,755.00	296,744.10	296,744.10	301,280.00	301,280.00	331,713.00	331,713.00	334,653.00	334,653.00	334,653.00
A1080 - PILOT	23,077.00	23,077.00	23,077.00	22,866.81	23,000.00	22,940.28	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
A1090 - Interest & Penalties	16,000.00	16,428.64	16,000.00	11,006.92	17,100.00	11,170.55	16,000.00	16,000.00	14,000.00	14,000.00	14,000.00
A1170 - Franchise Fee	20,000.00	19,030.58	19,030.00	17,581.05	19,000.00	16,435.56	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
A1250 - Assessor Fees			0.00						0.00	0.00	0.00
A1255 - Clerk Fees	1,700.00	1,583.79	1,700.00	1,813.28	1,800.00	2,304.50	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A1255.1 - Recycling / Garbage & Refuse	300.00	34,258.90	500.00	628.00	800.00	1,237.90	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A1650 - Safety Inspection Fees				1,735.00	1,800.00	250.00	500.00	500.00	500.00	500.00	500.00
A2089 - Other Cultural & Recreation Inc			0.00						0.00	0.00	0.00
A2110 - Zoning Fees	400.00	190.00	400.00	280.00	400.00	40.00	200.00	200.00	200.00	200.00	200.00
A2115 - Planning Fees	1,000.00	270.00	1,000.00	1,350.00	1,500.00	360.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A2350 - Youth Recreation Services	1,000.00	1,583.55	2,000.00	0.00	2,000.00	1,566.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A2401 - Interest & Earnings	1,200.00	1,236.95	1,200.00	1,065.50	1,200.00	805.51	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A2544 - Dog License	5,000.00	3,812.00	4,700.00	3,499.00	4,700.00	2,557.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
A2555 - Building Permits	9,000.00	12,828.65	11,000.00	9,001.43	11,000.00	8,968.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A2590 - Permits, other	600.00	360.00	600.00	635.00	600.00	595.00	600.00	600.00	600.00	600.00	600.00
A2610 - Fines & Forfeited Bail	110,000.00	88,926.00	94,000.00	68,754.82	91,000.00	68,070.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
A2690 - Other Compensation for Loss			0.00	1,355.00		10,137.00			0.00	0.00	0.00
A2701 - Refund of Prior Year		340.71	0.00	571.10		39.00			0.00	0.00	0.00
A2705 - Donations & Gifts		1,505.00	2,000.00						0.00	0.00	0.00
A2770 - Unclassified Revenue		1,393.20	1,000.00	3,491.16	1,000.00	3,365.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
A2771 - Employee Health/Dental Reimburs	10,500.00	8,405.96	9,300.00	6,477.40	8,000.00	6,055.00	8,000.00	8,000.00	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	12,608.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
A3005 - Mortgage Tax	80,000.00	83,196.51	80,000.00	55,941.96	80,000.00	34,145.08	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A3021 - Court Facilities Grant		3,786.58	3,500.00			26,353.41	0.00	0.00	0.00	0.00	0.00
A3820 - State Aid, Youth Programs						49,988.01			0.00	0.00	0.00
A3960 - Emergency Disaster Assistance	500.00		500.00			35,218.45	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	591,832.00	613,670.04	580,951.10	517,187.53	578,780.00	616,480.25	\$586,913.00	\$586,913.00	587,853.00	587,853.00	587,853.00

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
	2016	Jan-Dec 2016	2017	12/31/17	2018	10/31/18	2019	2019	2019	2019
APPROPRIATIONS										
A1010.1 - Town Board Personal Service	16,400.00	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	43,430.00	40,902.93	44,298.80	36,969.36	44,963.00	32,636.62	45,860.00	45,860.00	45,860.00	45,860.00
Justices	21,220.00	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	64,650.00	62,122.93	65,518.80	58,189.36	66,183.00	48,551.62	67,080.00	67,080.00	67,080.00	67,080.00
A1110.4 - Municipal Court Contractual Exp	7,580.00	6,722.13	7,600.00	8,659.05	7,600.00	4,992.32	8,100.00	8,100.00	8,100.00	8,100.00
A1110.41 - Municipal Court Grant		4,846.47	3,500.00	0.00		0.00	0.00	0.00	0.00	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	1,000.00
Supervisor	7,925.00	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	8,925.00	5,943.75	8,925.00	8,925.00	8,925.00	8,925.00
A1220.4 - Supervisor Contractual Expense	16,000.00	15,628.88	16,000.00	15,437.64	16,000.00	11,171.28	16,000.00	16,000.00	16,000.00	16,000.00
A1320.4 - Auditors Contractual Expense										
A1330.1 - Tax Collector Personal Service	6,430.00	6,435.24	6,500.00	5,506.34	6,500.00	5,238.41	6,500.00	6,500.00	6,500.00	6,500.00
A1330.4 - Tax Collector Contractual Exp	3,000.00	3,543.91	2,800.00	4,767.93	3,000.00	2,493.42	4,000.00	4,000.00	4,000.00	4,000.00
A1355.1 - Assessment Personal Service										
Assessor	20,758.00	20,759.44	20,758.00	20,759.44	20,758.00	16,767.24	20,758.00	20,758.00	20,758.00	20,758.00
Clerks	13,375.00	13,479.64	13,700.00	13,908.28		0.00	0.00	0.00	0.00	0.00
Total A1355.1 - Assessment Personal Service	34,133.00	34,239.08	34,458.00	34,667.72	20,758.00	16,767.24	20,758.00	20,758.00	20,758.00	20,758.00
A1355.4 - Assessment Contractual Expense	3,000.00	3,017.99	2,800.00	4,923.54	2,400.00	2,887.07	3,000.00	3,000.00	3,000.00	3,000.00
A1410.1 - Town Clerk Personal Service										
Clerk	28,136.00	29,136.12	29,718.72	29,719.04	30,165.00	24,363.99	30,800.00	30,800.00	30,800.00	30,800.00
Deputy Clerk	10,100.00	8,899.42	10,302.00	7,761.75	10,455.00	6,812.93	10,700.00	10,700.00	10,700.00	10,700.00
Total A1410.1 - Town Clerk Personal Service	38,236.00	37,835.54	40,020.72	37,480.79	40,620.00	31,176.92	41,500.00	41,500.00	41,500.00	41,500.00
A1410.4 - Town Clerk Contractual Exp	2,000.00	2,630.32	2,500.00	2,479.96	7,000.00	5,003.96	7,500.00	7,500.00	7,500.00	7,500.00
A1430.1 - Personnel					26,000.00	22,631.28	26,520.00	26,520.00	26,520.00	26,520.00
A1430.4 - Attorney Contractual Expense	15,000.00	29,267.46	18,000.00	20,349.96	18,000.00	15,983.30	18,000.00	18,000.00	18,000.00	18,000.00
A1440.4 - Engineer Contractual Expense		1,601.36								
A1450.1 - Record Management Personal Serv	909.00	199.17	927.18	386.45	900.00	285.95	900.00	900.00	900.00	900.00
A1450.4 - Record Management Contract Exp	300.00	279.96	300.00	300.00	300.00	56.97	300.00	300.00	300.00	300.00
A1620.1 - Buildings Personal Service	1,010.00	1,198.50	1,030.20	1,245.40	1,100.00	387.73	1,200.00	1,200.00	1,200.00	1,200.00

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2016	Jan-Dec 2016	2017	12/31/17	2018	10/31/18	2019	2019	2019	2019	2019
		22,000.00	29,983.89	25,000.00	27,059.45	25,000.00	34,966.52	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
	A1620.4 - Buildings Contractual Exp	100.00	100.00	100.00	100.00	100.00	21.65	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	A1670.4 - Central Printing & Mailing	4,000.00	3,222.45	4,000.00	3,489.75	4,000.00	5,819.41	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	A1680.4 - Central Data Processing	31,000.00	31,009.82	32,000.00	31,891.24	32,800.00	33,413.54	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00
	A1690.4 - Unallocated Insurance	1,000.00	1,300.00	1,000.00	1,180.00	1,000.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
	A1920.4 - Municipal Association Dues	1,000.00	0.00	500.00		500.00		500.00	500.00	500.00	500.00	500.00
	A1989.4 - Other General Govt Support	2,000.00	375.00	1,000.00	200.00	1,000.00	1,585.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	A1991.4 - Education	500.00	512.89	500.00	507.74	500.00	428.50	500.00	500.00	500.00	500.00	500.00
	A3010.4 - Public Safety Administration	1,600.00	1,608.10	1,600.00	1,734.93	1,600.00	1,260.24	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	A3120.4 - Police & Constable	1,000.00	477.00	1,000.00	1,384.90	500.00	555.00	0.00	0.00	0.00	0.00	0.00
	A3310.4 - Traffic Control	3,950.00	3,989.96	4,029.00	3,989.96	4,080.00	3,222.66	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00
	A3510.1 - Control of Dogs Personal Serv	1,500.00	3,098.80	1,500.00	1,207.04	1,250.00	1,588.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	A3510.4 - Control of Dogs Cont Exp	14,350.00	18,182.02	16,320.00	14,679.03	15,000.00	14,538.51	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	A3620.1 - Safety Inspection Personal Serv	1,300.00	3,586.52	2,000.00	5,923.95	1,400.00	4,551.20	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
	A3620.4 - Safety Inspection Cont Exp	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	A4010.4 - Board of Health	100.00	61.03	100.00	45.85	100.00	53.20	100.00	100.00	100.00	100.00	100.00
	A4020.4 - Registrar	53,530.00	53,530.62	53,530.00	53,530.10	53,530.00	23,265.00	53,530.00	53,530.00	53,530.00	53,530.00	53,530.00
	A5010.1 - Superintendent of Hwy P.S.	150.00	216.51	150.00	61.08	150.00	120.66	150.00	150.00	150.00	150.00	150.00
	A5010.4 - Superintendent of Hwy C.E.	13,000.00	11,858.32	13,000.00	11,732.13	13,000.00	14,001.70	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00
	A5132.4 - Garage	2,400.00	2,030.11	2,500.00	2,305.67	2,100.00	1,917.62	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
	A5182.4 - Street Lighting	700.00	700.00	700.00	700.00	700.00	242.49	700.00	700.00	700.00	700.00	700.00
	A6510.4 - Veteran Services	1,500.00	1,499.28	1,500.00	1,493.26	1,530.00	81.57	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
	A6772.4 - Programs for the Aging	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
	A6989.4 - Economic Development	2,020.00	1,417.00	2,060.40	910.00	2,200.00	780.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
	A7020.1 - Recreation Administration P.S.	1,010.00	283.05	1,030.00	85.80	700.00	76.48	700.00	700.00	700.00	700.00	700.00
	A7140.1 - Playgrounds Personal Service	0.00	0.00	0.00	0.00		49,988.01	0.00	0.00	0.00	0.00	0.00
	A7140.2 - Playgrounds Equipment	3,000.00	2,803.27	2,500.00	4,710.33	2,000.00	3,339.94	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	A7140.4 - Playgrounds Contractual Exp	2,100.00	1,631.25	2,550.00	1,598.08	2,000.00	1,802.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	A7310.1 - Youth Programs Personal Serv	500.00	877.89	500.00	667.84	500.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	A7310.4 - Youth Programs Cont Exp	1,560.00	1,560.00	1,560.00	1,560.00	1,580.00	1,170.00	1,580.00	1,580.00	1,560.00	1,560.00	1,560.00
	A7510.1 - Historian Personal Service	100.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
	A7510.4 - Historian Contractual Expense	1,600.00	2,055.24	1,600.00	2,094.36	1,400.00	1,142.14	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	A7989.4 - Cultural Programs											

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2016	Jan-Dec 2016	2017	12/31/17	2018	10/31/18	2019	2019	2019	2019	2019
	A8010.1 - Zoning Personal Service											
	Board of Appeals	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,425.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
	Clerk	1,500.00	1,182.18	1,632.00	1,578.52			0.00	0.00	0.00	0.00	0.00
	Total A8010.1 - Zoning Personal Service	3,500.00	3,082.18	3,532.00	3,478.52	1,900.00	1,425.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
	A8010.4 - Zoning Contractual Expense	200.00	123.65	200.00	172.45	200.00	49.53	200.00	200.00	200.00	200.00	200.00
	A8020.1 - Planning Personal Service											
	Board Member	8,900.00	6,900.00	6,900.00	5,900.00	8,900.00	5,175.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00
	Clerk	9,800.00	10,151.54	9,986.00	10,774.72		0.00	0.00	0.00	0.00	0.00	0.00
	Total A8020.1 - Planning Personal Service	18,700.00	17,051.54	16,886.00	17,674.72	6,900.00	5,175.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
	A8020.4 - Planning Contractual Expense	400.00	251.31	400.00	411.58	300.00	284.84	300.00	300.00	300.00	300.00	300.00
	A8160.1 - Refuse & Garbage Personal Serv	3,950.00	4,933.35	4,029.00	4,202.36	4,400.00	3,685.74	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00
	A8160.4 - Refuse & Garbage Contract Exp	2,500.00	2,028.89	2,300.00	2,446.77	2,300.00	2,116.81	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
	A9010.8 - State Retirement	31,000.00	31,471.00	31,000.00	30,800.79	32,000.00		32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
	A9030.8 - Social Security	20,969.00	20,540.18	21,365.00	19,972.72	21,394.00	15,459.03	21,820.00	21,820.00	21,820.00	21,820.00	21,820.00
	A9040.8 - Workers' Compensation	6,900.00	6,902.49	5,867.00	6,041.16	6,050.00	6,068.12	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
	A9055.8 - Disability Insurance	650.00	348.43	650.00	944.16	1,150.00	475.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	A9060.8 - Hospital & Medical Insurance	89,000.00	65,185.77	65,000.00	77,402.22	74,600.00	64,477.76	82,060.00	82,060.00	82,060.00	82,060.00	82,060.00
	A99019H - Interfund Transfer - Highway	28,000.00	0.00	28,000.00	28,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	A99018P - Interfund Transfer - Parts											
	TOTAL APPROPRIATIONS	591,632.00	584,382.18	580,851.10	586,889.06	578,780.00	486,170.49	586,813.00	586,813.00	587,853.00	587,853.00	587,853.00
	APPROPRIATED FUND BALANCE TO BE USED	0.00	49,287.88	0.00	(69,691.53)	0.00	130,309.76	0.00	0.00	0.00	0.00	0.00

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2016	Jan-Dec-2016	2017	12/31/17	2018	10/31/18	2019	2019	2019
	SPECIAL DISTRICTS REVENUES									
	SF1001 - Medway Fire District	189,110.00	189,110.00	189,310.00	189,310.00	191,960.00	191,960.00		193,360.00	193,360.00
	Misc Income	1,200.00		1,100.00		0.00				
	SF1001 - New Baltimore Fire District	410,938.00	410,938.00	416,352.00	416,352.00	423,250.00	423,250.00	431,650.00	431,650.00	431,650.00
	Misc Income	4,500.00		18,500.00		0.00				
	Total SPECIAL DISTRICTS REVENUES	605,748.00	600,048.00	625,262.00	605,662.00	615,210.00	615,210.00	431,650.00	625,010.00	625,010.00
	SPECIAL DISTRICTS APPROPRIATIONS									
	SF3410 - Medway Fire District	190,310.00	189,110.00	190,410.00	189,310.00	191,960.00	191,960.00	193,360.00	193,360.00	193,360.00
	SF3410 - New Baltimore Fire District	430,438.00	410,938.00	434,852.00	416,352.00	423,250.00	423,250.00	431,650.00	431,650.00	431,650.00
	Total SPECIAL DISTRICTS APPROPRIATIONS	620,748.00	600,048.00	625,262.00	605,662.00	615,210.00	615,210.00	625,010.00	625,010.00	625,010.00

New Baltimore Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2016	Jan-Dec 2016	2017	12/31/17	2018	10/31/18	2019	2019	2019	2019	2019
Income											
DA1001 - Real Property Taxes	772,288.00	772,288.00	773,708.00	773,708.00	767,926.90	767,926.90	741,109.00	733,970.00	733,970.00	733,970.00	733,971.00
DA1081 - PILOT	28,000.00	26,868.73	27,000.00	27,000.00	27,000.00	26,929.90	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
DA2401 - Interest & Earnings	1,100.00	1.50	1,100.00	1,119.84	1,100.00	1,152.38	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
DA2655 - Sale, Other		0.00		0.00		0.00		0.00		0.00	0.00
DA2665 - Sale of Equipment		0.00		0.00		0.00		0.00		0.00	0.00
DA2680 - Insurance Recoveries		20,675.00		0.00		0.00		0.00		0.00	0.00
DA2700 - Unclassified Income		0.00		0.00		34.75		0.00		0.00	0.00
DA2771 - Employee Insurance contribution		139.86		0.00		0.00		0.00		0.00	0.00
DA3501 - Consolidated Highway Aid	142,300.00	174,718.00	142,300.00	202,408.60	174,726.00	0.00	142,300.00	174,799.00	174,799.00	174,799.00	174,799.00
DB5720 - Statutory Installment Bond				114,500.00		0.00		0.00		0.00	0.00
DA5031 - Interfund Transfer		0.00	28,000.00	28,000.00	15,000.00	0.00		0.00		0.00	0.00
Total Income	943,888.00	994,692.09	972,108.00	1,146,736.44	985,752.90	796,043.93	911,509.00	936,869.00	936,869.00	936,870.00	936,870.00
Expense											
DA19894 - Other General Govt Support											
DA51101 - Road Maintenance Personal Service	218,548.00	254,306.93	260,000.00	238,940.09	254,900.00	213,978.83	240,000.00	250,000.00	250,000.00	250,000.00	250,000.00
DA51104 - Road Maintenance Contractual Exp	180,000.00	140,703.70	180,000.00	133,944.31	167,000.00	66,547.01	167,000.00	150,000.00	150,000.00	150,000.00	150,000.00
DA51124 - CHIPS - Permanent Improvements	142,300.00	197,375.77	142,300.00	218,696.16	174,726.00	174,726.00	142,300.00	174,799.00	174,799.00	174,799.00	174,799.00
DA51302 - Machinery Equipment	0.00	36,691.59	0.00	152,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA51304 - Machinery Contractual Expense	70,000.00	74,043.09	70,000.00	77,800.01	70,000.00	42,866.76	70,000.00	70,000.00	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	35,500.00	10,586.63	25,000.00	33,530.45	25,375.00	17,385.17	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
DA51424 - Snow Removal Contractual Exp	96,400.00	34,966.08	85,000.00	85,522.43	84,000.00	50,888.21	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
DA90108 - State Retirement	45,000.00	41,315.00	43,000.00	41,757.70	41,000.00	0.00	35,200.00	36,000.00	36,000.00	36,000.00	36,000.00
DA90308 - Social Security	19,435.00	19,196.95	21,803.00	19,336.72	22,208.00	16,920.09	20,349.00	21,114.00	21,114.00	21,114.00	21,114.00
DA90408 - Workers' Compensation	7,005.00	7,004.64	7,005.00	6,130.56	6,788.00	6,157.92	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
DA90558 - Disability Insurance	0.00	0.00		0.00	0.00	0.00		0.00		0.00	0.00
DA90608 - Hospital & Medical Insurance	125,000.00	126,831.03	106,000.00	93,201.72	101,000.00	80,671.50	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00
DA90808 - Uniforms	6,900.00	5,829.48	6,900.00	3,753.27	4,500.00	2,552.36	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
DA97106 - Serial Bonds Principal	24,500.00	24,500.00	24,500.00	24,500.00	22,024.15	22,024.15	22,900.00	22,024.25	22,900.00	22,024.25	22,024.25
DA97107 - Serial Bonds Interest	1,100.00	1,024.10	600.00	512.05	2,232.75	2,232.76	2,560.00	2,232.75	2,560.00	2,232.75	2,232.75
Total Expense	971,688.00	974,374.59	972,108.00	1,129,888.47	985,782.90	695,950.76	911,509.00	936,870.00	936,870.00	936,870.00	936,870.00
APPROPRIATED FUND BALANCE TO BE USED	(28,000.00)	20,317.50	0.00	15,867.97	0.00	100,093.17	0.00	(1.00)	0.00	(1.00)	0.00

New Baltimore Sewer Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2016	Jan-Dec 2016	2017	12/31/17	2018	10/31/18	2019	2019	2019	2019	2019
Income											
DISTRICT 1											
H2401 - Interest & Earnings		3.78		3.23		2.69					
H2730 - Bond Anticipation Note											
SS2120 - Sewer Rents SD1	151,963.00	144,325.62	154,788.00	139,002.96	148,285.00	109,788.67	150,000.00	130,000.00	130,000.00	130,000.00	130,000.00
SS2128 - Sewer Penalties & Interest	1,000.00	4,120.80	1,000.00	4,115.69	1,000.00	647.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SS2401 - Interest & Earnings	100.00	416.31	100.00	414.30	200.00	454.21	300.00	300.00	300.00	300.00	300.00
SS2770 - Unclassified Income											
SS3990 - Sewer Capital Projects				136,210.58		90,414.80					
Total DISTRICT 1	153,063.00	148,866.51	155,888.00	279,748.73	149,485.00	201,288.29	151,300.00	131,300.00	131,300.00	131,300.00	131,300.00
DISTRICT 2											
SS1001 - Real Property Tax	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	1,450.00	1,450.00
SS2120 - Sewer Rents SD2	220.00	235.64	220.00	2,924.81	220.00	301.89	300.00	300.00	300.00	300.00	300.00
SS2122 - Sewer Charges	2,600.00	4,658.31	2,600.00	4,847.34	2,600.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Total DISTRICT 2	4,000.00	6,073.95	4,350.00	9,302.15	4,350.00	1,831.89	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00
Total Income	157,063.00	154,940.46	160,238.00	289,048.88	153,835.00	203,120.18	155,650.00	135,650.00	135,650.00	135,650.00	135,650.00

New Baltimore Sewer Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2016	Jan-Dec 2016	2017	12/31/17	2018	10/31/18	2019	2019	2019	2019	2019
Expense											
DISTRICT 1.											
HS1674 - Sewer, Equip & Capital Outlay		0.00		103,914.34	0.00	105,369.92					
SS14204 - Legal		2,750.00		0.00	0.00	0.00					
SS19894 - Other General Govt Support		0.00		0.00	0.00	0.00					
SS91104 - Administration SD1	10,000.00	9,704.34	10,000.00	7,683.89	10,000.00	5,486.06	9,500.00	9,500.00			9,500.00
SS91301 - Sewage Treatment Personal Serv	33,230.00	34,394.77	33,805.00	35,770.13	34,403.00	26,725.71	36,000.00	36,000.00			36,000.00
SS91302 - Sewage Treatment Equipment	10,000.00	0.00	10,000.00	0.00	8,000.00	0.00	7,000.00	7,496.00			7,496.00
SS91304 - Sewage Treatment Cont Exp SD1	30,000.00	34,893.24	30,000.00	40,098.68	30,000.00	21,277.31	30,000.00	30,000.00			30,000.00
SS90108 - State Retirement	4,000.00	4,897.00	6,000.00	5,079.51	5,500.00	0.00	5,400.00	4,800.00			4,800.00
SS90308 - Social Security	2,542.00	2,646.51	2,593.00	2,736.42	2,632.00	2,197.54	2,754.00	2,754.00			2,754.00
SS90408 - Workers' Compensation	891.00	685.87	700.00	600.28	650.00	602.96	650.00	650.00			650.00
SS90558 - Disability Insurance	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00			100.00
SS97106 - Debt Service Principal	46,000.00	45,959.00	46,000.00	23,000.00	46,000.00	12,042.39	46,000.00	15,000.00			15,000.00
SS97108 - Debt Service Interest	8,500.00	6,948.78	8,500.00	9,580.59	8,200.00	2,813.52	8,000.00	5,000.00			5,000.00
SS99019 - Repair Reserve	8,000.00	0.00	8,000.00	0.00	4,000.00	0.00	4,000.00	20,000.00			20,000.00
Total DISTRICT 1.	153,063.00	143,079.51	155,988.00	228,463.85	149,485.00	178,515.41	149,404.00	131,300.00			131,300.00
DISTRICT 2.											
SS9110 - Administration SD2	0.00	375.19	350.00	375.04	350.00	315.87	350.00	350.00			350.00
SS9130 - Sewage Treatment Cont Exp SD2	4,000.00	2,105.39	4,000.00	2,241.93	4,000.00	1,854.64	4,000.00	4,000.00			4,000.00
Total DISTRICT 2.	4,000.00	2,480.58	4,350.00	2,616.97	4,350.00	2,170.51	4,350.00	4,350.00			4,350.00
Total Expense	157,063.00	145,560.09	160,238.00	231,080.82	153,835.00	180,685.92	153,754.00	135,650.00			135,650.00
APPROPRIATED FUND BALANCE USED	0.00	9,380.37	0.00	57,968.06	0.00	22,434.26	1,896.00	0.00			0.00

New Baltimore Water Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
		2016	Jan-Dec 2016	2017	12/31/17	2018	10/31/18	2019	2019	2019	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	750.00	750.00
	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	750.00	750.00
	DISTRICT 2										
	SW1030 - Special Assessments										
	SW2142 - Water Rents 2	14,000.00	20,841.15	16,000.00	26,867.33	24,600.00	12,366.24	24,500.00	24,500.00	24,500.00	24,500.00
	SW2144 - Water Service Charges	4,000.00	0.00	2,000.00	310.00	50.00	0.00	50.00	50.00	50.00	50.00
	SW2148 - Penalties & Interest 2	100.00	236.24	100.00	578.60	100.00	64.33	100.00	100.00	100.00	100.00
	SW2401 - Interest & Earnings		6.06		6.12		6.13				
	Total DISTRICT 2	18,100.00	20,883.45	18,100.00	27,762.05	24,750.00	12,436.70	24,650.00	24,650.00	24,650.00	24,650.00
	DISTRICT 3										
	SW2142 - Water Rents 3	1,300.00	2,701.43	1,350.00	1,439.84	2,000.00	2,147.26	2,000.00	2,000.00	1,200.00	1,200.00
	SW2148 - Penalties & Interest 3		27.44		0.00		0.00				
	Total DISTRICT 3	1,300.00	2,728.87	1,350.00	1,439.84	2,000.00	2,147.26	2,000.00	2,000.00	1,200.00	1,200.00
	Total Income	19,401.00	24,612.32	20,450.00	30,201.89	27,750.00	15,583.96	27,650.00	27,650.00	26,600.00	26,600.00

New Baltimore Water Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
		2016	Jan-Dec 2016	2017	12/31/17	2018	10/31/18	2019	2019	2019	2018
Expense											
	DISTRICT 1.										
	SW8320 - Source of Supply, Power & Pump	563.00	563.00	563.00	563.00	563.00	563.00	570.00	563.00	563.00	563.00
	SW8989 - Other Water Expenses 1	437.00	0.00	437.00	0.00	437.00	0.00	430.00	187.00	187.00	187.00
	Total DISTRICT 1.	1,000.00	563.00	1,000.00	563.00	1,000.00	563.00	1,000.00	750.00	750.00	750.00
	DISTRICT 2.										
	SW8320 - Source of Supply, Power & Pump	18,000.00	21,473.30	18,000.00	25,046.08	24,650.00	23,845.96	24,650.00	24,650.00	24,650.00	24,650.00
	SW8989 - Other Water Expenses 2	100.00	41.32	100.00	0.00	100.00	0.00				
	Total DISTRICT 2.	18,100.00	21,514.62	18,100.00	25,046.08	24,750.00	23,845.96	24,650.00	24,650.00	24,650.00	24,650.00
	DISTRICT 3.										
	SW8320 - Source of Supply, Power & Pump	1,000.00	613.26	1,050.00	819.12	1,700.00	786.52	1,700.00	1,000.00	1,000.00	1,000.00
	SW8989 - Other Water Expenses 3	300.00	0.00	300.00	0.00	300.00	0.00	300.00	200.00	200.00	200.00
	Total DISTRICT 3.	1,300.00	613.26	1,350.00	819.12	2,000.00	786.52	2,000.00	1,200.00	1,200.00	1,200.00
	Total Expense	20,400.00	22,690.88	20,450.00	26,428.20	27,750.00	24,975.48	27,650.00	26,800.00	26,800.00	26,800.00
	APPROPRIATED FUND BALANCE USED	(999.00)	1,921.44	0.00	3,773.69	0.00	(9,391.52)	0.00	0.00	0.00	0.00
	when negative										

New Baltimore Street Lighting Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2016	Jan-Dec 2016	2017	12/31/17	2018	10/31/18	2019	2019	2019
Income										
DISTRICT 1										
	SL1001 - Real Property Taxes SL1	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		9.13		11.51		9.92			
Total DISTRICT 1		25,000.00	25,009.13	25,000.00	25,011.51	22,000.00	22,009.92	21,000.00	21,000.00	21,000.00
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	2,000.00	2,000.00	2,000.00
Total DISTRICT 2		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		27,100.00	27,109.13	27,100.00	27,111.51	24,100.00	24,109.92	23,000.00	23,000.00	23,000.00
Expense										
DISTRICT 1.										
	SL6182A - Street Lighting Cont Exp SL1	25,000.00	21,839.29	25,000.00	20,471.91	22,000.00	19,039.48	21,000.00	21,000.00	21,000.00
Total DISTRICT 1.		25,000.00	21,839.29	25,000.00	20,471.91	22,000.00	19,039.48	21,000.00	21,000.00	21,000.00
DISTRICT 2.										
	SL6182 - Street Lighting Cont Exp SL2	2,100.00	1,754.75	2,100.00	1,862.42	2,100.00	1,861.75	2,000.00	2,000.00	2,000.00
Total DISTRICT 2.		2,100.00	1,754.75	2,100.00	1,862.42	2,100.00	1,861.75	2,000.00	2,000.00	2,000.00
Total Expense		27,100.00	23,594.04	27,100.00	22,334.33	24,100.00	20,901.23	23,000.00	23,000.00	23,000.00
APPROPRIATED FUND BALANCE USED		0.00	3,515.09	0.00	4,777.18	0.00	3,208.69	0.00	0.00	0.00

New Baltimore Ambulance Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
		2016	12/31/16	2017	12/31/17	2018	10/31/18	2019	2019	2019	2019
Income											
DISTRICT 1											
	AM1001 - Real Property Taxes District 1	32,486.00	32,466.00	32,650.00	32,650.00	33,316.00	33,316.00	33,825.00	33,825.00	33,825.00	33,825.00
	AM2401 - Interest & Earnings District 1	0.61	18.16	20.00	24.17	20.00	32.31	25.00	25.00	25.00	25.00
	AM2770 - Insurance Reimbursements Dist 1	3,500.00	5,306.34	3,500.00	5,335.15	4,000.00	3,520.23	4,000.00	4,000.00	4,000.00	4,000.00
	Total DISTRICT 1	35,986.61	37,790.50	36,170.00	38,009.32	37,336.00	36,868.54	37,850.00	37,850.00	37,850.00	37,850.00
DISTRICT 2											
	AM1001 - Real Property Taxes District 2	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	34,375.00
	AM2401 - Interest & Earnings District 2		15.21	20.00	18.93	20.00	39.68	25.00	25.00	25.00	25.00
	Total DISTRICT 2	43,300.00	43,315.21	43,045.00	43,043.93	34,400.00	34,419.68	34,400.00	34,400.00	34,400.00	34,400.00
	Total Income	79,286.61	81,105.71	79,215.00	81,053.25	71,736.00	71,288.22	72,250.00	72,250.00	72,250.00	72,250.00
Expense											
DISTRICT 1											
	AM4540 - Basic Ambulance District 1	23,786.00	23,786.00	24,300.00	24,251.00	24,736.00	24,736.00	25,250.00	25,250.00	25,250.00	25,250.00
	AM4989 - Advance Life Support Dist 1	12,200.00	12,282.47	11,870.00	11,918.45	12,600.00	12,463.82	12,600.00	12,600.00	12,600.00	12,600.00
	Total DISTRICT 1	35,986.00	36,068.47	36,170.00	36,167.45	37,336.00	37,199.92	37,850.00	37,850.00	37,850.00	37,850.00
DISTRICT 2											
	AM4540 - Basic Ambulance District 2	36,000.00	18,006.99	36,000.00	24,093.75	27,000.00	21,013.04	27,000.00	27,000.00	27,000.00	27,000.00
	AM4989 - Advanced Life Support Dist 2	7,300.00	7,213.53	7,045.00	6,998.55	7,400.00	7,320.08	7,400.00	7,400.00	7,400.00	7,400.00
	Total DISTRICT 2	43,300.00	26,222.52	43,045.00	31,092.30	34,400.00	28,333.12	34,400.00	34,400.00	34,400.00	34,400.00
	Total Expense	79,286.00	62,270.99	79,215.00	67,259.75	71,736.00	65,533.04	72,250.00	72,250.00	72,250.00	72,250.00
	APPROPRIATED FUND BALANCE TO BE USED	0.61	18,834.72	0.00	13,793.50	0.00	5,755.18	0.00	0.00	0.00	0.00
	when negative										