

New Baltimore General Fund

CODE	FUND	ESTIMATED REVENUES	UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES	ASSESSED VALUE	TAX RATE	PRIOR YEAR TAX RATE	DIFFERENCE
		0.00						
A	GENERAL	587,853.00	0.00	334,653.00	216,896,975	1.542912	1.377823	0.165089
DA	HIGHWAY	936,869.90	0.00	733,970.90	216,896,975	3.383961	3.592431	-0.208470
	TOTAL TOWN-WIDE FUNDS	1,524,722.90	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			
SL	LIGHTING DISTRICT #1	21,000.00		21,000.00	38,761,965	0.541768	0.644962	-0.103194
SL	LIGHTING DISTRICT #2	2,000.00		2,000.00	12,106,597	0.165199	0.173459	-0.008260
SW	WATER DISTRICT #1	750.00		750.00	6,607,967	0.113499	0.151332	-0.037833
SW	WATER DISTRICT #2	24,650.00		24,650.00				
SW	WATER DISTRICT #3	1,200.00		1,200.00				
SS	SEWER DISTRICT #1	131,300.00		131,300.00				
SS	SEWER DISTRICT #2	4,350.00		2,900.00	4			
SM	AMBULANCE DISTRICT #1	37,850.00		33,825.00	144,753,975	0.233672	0.225555	0.008117
SM	AMBULANCE DISTRICT #2	34,400.00		34,375.00	88,204,465	0.389720	0.487767	-0.098067
	TOTAL SPECIAL DIST.	257,500.00	0.00	93,400.00		1.443859	1.683095	-0.239236
	TOTAL TOWN TAX LEVY	1,782,222.90	0.00	1,162,023.90				
	Medway Fire District	193,360.00		193,360.00				
	New Baltimore Fire District	431,650.00		431,650.00				

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New Baltimore General Fund

		2013		2014		2015		2016		2017		2018		2019		2019	
		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-Dec2016	2017	12/31/17	2018	9/21/18	2019	2019	2019	
Ordinary 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	298,744.10	301,280.00	301,280.00	334,653.00	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	23,156.86	23,077.00	23,077.00	23,077.00	23,077.00	22,665.81	23,000.00	22,940.28	23,000.00	23,000.00	23,000.00	
	A1090 - 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	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	17,000.00	
	A1250 - Assessor Fees		1,697.71				64.78		0.00						0.00		
	A1255 - Clerk Fees	1,400.00	1,531.35	1,100.00	1,762.73	1,475.00	1,736.16	1,700.00	1,583.79	1,700.00	1,813.28	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		
	A2088 - Other Cultural & Recreation Inc		652.66						0.00						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	1,065.50	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	13,597.65	11,000.00	9,118.70	10,000.00	10,776.00	9,000.00	12,926.65	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 Ball	160,000.00	113,837.50	130,000.00	96,560.38	108,000.00	80,408.00	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	0.00	1,355.00		9,486.83		0.00		
	A2701 - Refund of Prior Year				1,469.08		4,756.39		340.71	0.00	571.10		30.11		0.00		
	A2705 - Donations & Gifts		4,387.67		0.00				1,505.00	2,000.00					0.00		
	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	10,087.58	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		0.00		
	A3960 - Emergency Disaster Assistance		950.00		750.00			500.00		500.00			35,218.45	0.00	0.00		
	Total 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	580,861.10	517,197.53	578,780.00	585,112.92	\$587,863.00	587,863.00	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	2016	Jan-Dec2016	2017	12/31/17	2018	9/21/18	2019	2019	2019	2019
A8010.4 - Zoning Contractual Expense	200.00	111.23	200.00	171.49	172.61	200.00	123.65	200.00	172.45	200.00	49.53	200.00	200.00	200.00	
A8020.1 - Planning Personal Service															
Board Membe	6,900.00	6,900.00	6,900.00	6,150.00	7,550.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	3,450.00	6,900.00	6,900.00	6,900.00	
Clerk	12,200.00	10,010.96	12,000.00	11,849.87	11,126.02	9,800.00	10,151.54	9,996.00	10,774.72		0.00	0.00	0.00	0.00	
Total A8020.1 - Planning Personal Service	19,100.00	16,910.96	18,900.00	17,999.87	18,676.02	16,700.00	17,051.54	16,896.00	17,674.72	6,900.00	3,450.00	6,900.00	6,900.00	6,900.00	0.00
A8020.4 - Planning Contractual Expense	400.00	188.34	400.00	409.60	434.60	400.00	251.31	400.00	411.56	300.00	216.78	300.00	300.00	300.00	
A8160.1 - Refuse & Garbage Personal Serv	7,900.00	8,238.48	8,300.00	7,726.74	6,893.81	3,950.00	4,933.35	4,029.00	4,202.36	4,400.00	3,292.30	4,490.00	4,490.00	4,490.00	
A8160.4 - Refuse & Garbage Contract Exp	3,900.00	4,570.33	3,900.00	3,526.03	2,137.15	2,600.00	2,028.89	2,300.00	2,446.77	2,300.00	1,852.76	2,300.00	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	31,000.00	31,471.00	31,000.00	30,800.79	32,000.00		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	20,989.00	20,640.18	21,368.00	19,972.72	21,394.00	13,429.02	21,820.00	21,820.00	21,820.00	0.00
A9040.8 - Workers' Compensation	4,565.00	4,515.06	5,200.00	5,587.07	6,502.49	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	
A9055.8 - Disability Insurance	600.00	590.78	600.00	384.76	442.62	650.00	348.43	650.00	944.16	1,150.00	513.04	1,000.00	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	89,000.00	65,185.77	65,000.00	77,402.22	74,600.00	53,027.34	82,000.00	82,000.00	82,000.00	
A99019H - Interfund Transfer - Highway	81,000.00	81,000.00	64,172.00	30,000.00	20,000.00	28,000.00	0.00	28,000.00	28,000.00	15,000.00	0.00	0.00	0.00	0.00	
A99019P - Interfund Transfer - Parks	1,000.00	0.00	0.00	0.00											
Total Expense	583,414.00	666,375.02	628,699.00	587,419.25	594,659.87	591,632.00	564,382.18	590,851.10	586,889.06	578,780.00	437,529.24	587,853.00	587,853.00	587,853.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	(78,301.00)	(61,903.82)	(60,548.00)	(5,482.97)	(30,655.72)	0.00	49,287.86	0.00	(69,691.53)	0.00	147,583.68	0.00	0.00	0.00	334,653.00

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2013	Jan - Dec 13	2014	Jan-Dec 14	2015	Actual	2016	Jan-Dec 2016	2017	Actual	2018	2019	2019
	when negative													
	Other Income													
	SPECIAL DISTRICTS													
	SF1001 - Midway Fire District		194,021.00		178,024.00	185,385.00	184,385.00	189,110.00	189,310.00	189,310.00	189,310.00	191,960.00	191,960.00	0.00
	Misc Income							1,200.00		1,100.00		0.00		
	SF1001 - New Baltimore Fire		394,092.00		393,478.00	398,159.00	398,159.00	410,938.00	416,352.00	416,352.00	416,352.00	423,250.00	431,650.00	0.00
	Misc Income							4,500.00		18,500.00		0.00		
	Total SPECIAL DISTRICTS				571,502.00	583,544.00	582,544.00	605,748.00	600,048.00	625,262.00	605,662.00	615,210.00	625,010.00	0.00
	Total Other Income				571,502.00	583,544.00	582,544.00	605,748.00	600,048.00	625,262.00	605,662.00	615,210.00	625,010.00	0.00
	Other Expense													
	SPECIAL DISTRICTS.													
	SF3410 - Midway Fire District		194,021.00		178,024.00	185,385.00	184,385.00	190,310.00	189,110.00	190,410.00	189,310.00	191,960.00	193,360.00	
	SF3410 - New Baltimore Fire		394,092.00		393,478.00	398,159.00	398,159.00	430,438.00	410,938.00	434,852.00	416,352.00	423,250.00	431,650.00	
	Total SPECIAL DISTRICTS.				571,502.00	583,544.00	582,544.00	620,748.00	600,048.00	625,262.00	605,662.00	615,210.00	625,010.00	0.00
	Total Other Expense				571,502.00	583,544.00	582,544.00	620,748.00	600,048.00	625,262.00	605,662.00	615,210.00	625,010.00	0.00

New Baltimore Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	2015	2015	2015	2016	Jan-Dec 2016	2017	2018	2019	2019
Income														
DA1001 - Real Property Taxes	764,602.00	764,602.00	764,602.00	764,602.00	755,968.00	755,968.00	755,968.00	755,968.00	772,288.00	772,288.00	773,708.00	767,926.90	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	28,000.00	28,000.00	26,889.73	27,000.00	27,000.00	27,000.00	27,000.00
DA2401 - Interest & Earnings	1,500.00	28.40	1,000.00	1,169.55	1,100.00	1,100.00	1,100.00	733.34	1,100.00	979.37	1,100.00	1,100.00	1,100.00	1,100.00
DA2655 - Sale, Other		535.00		0.00				0.00		0.00	0.00	0.00	0.00	0.00
DA2665 - Sale of Equipment	0.00	11,100.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	0.00
DA2680 - Insurance Recoveries										20,675.00	0.00	0.00	0.00	0.00
DA2700 - Unclassified Income		375.28		0.00				601.46		0.00	0.00	34.25	0.00	0.00
DA2771 - Employee Insurance contribution								466.20		139.86	0.00	0.00	0.00	0.00
DA3501 - Consolidated Highway Aid	112,000.00	142,328.88	142,300.00	156,862.40	142,300.00	142,300.00	142,300.00	166,008.73	142,300.00	174,718.00	142,300.00	174,726.00	174,799.00	174,799.00
DB5720 - Statutory Installment Bond											114,500.00		0.00	
OA5031 - Interfund Transfer	81,000.00	81,000.00	64,172.00	30,000.00	38,000.00	38,000.00	20,000.00	20,000.00	28,000.00	0.00	28,000.00	15,000.00	0.00	0.00
Total Income	987,434.00	1,028,025.84	1,000,074.00	980,536.99	965,068.00	965,068.00	971,477.73	971,688.00	985,689.96	972,108.00	1,146,736.44	985,752.90	936,869.90	733,970.90
Expense														
DA19894 - Other General Govt Support		21,321.10												
DA51101 - Road Maintenance Personal Service	212,120.00	243,311.50	214,241.00	243,726.51	216,385.00	216,385.00	260,820.81	218,548.00	254,306.93	260,000.00	238,940.08	284,900.00	250,000.00	250,000.00
DA51104 - Road Maintenance Contractual Exp	230,000.00	220,162.94	201,000.00	210,107.48	197,000.00	197,000.00	122,193.48	180,000.00	140,703.70	180,000.00	133,944.31	167,000.00	150,000.00	150,000.00
DA51124 - CHIPS - Permanent Improvements	112,600.00	141,688.33	142,300.00	156,862.40	142,300.00	142,300.00	167,591.08	142,300.00	197,375.77	142,300.00	218,696.16	174,726.00	174,799.00	174,799.00
DA51302 - Machinery Equipment	0.00	57,087.18	0.00	19,000.00	0.00	0.00	0.00	0.00	36,691.59	0.00	152,243.00	0.00	0.00	0.00
DA51304 - Machinery Contractual Expense	105,000.00	73,294.05	98,000.00	96,818.19	85,000.00	85,000.00	67,875.08	70,000.00	74,043.09	70,000.00	77,800.01	70,000.00	70,000.00	70,000.00
DA51404 - Brush & Weeds Cent Exp	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	0.00	0.00
DA51421 - Snow Removal Personal Service	74,008.00	16,399.97	73,023.00	30,266.18	50,000.00	50,000.00	16,666.78	35,500.00	10,586.63	25,000.00	33,530.46	25,375.00	26,000.00	26,000.00
DA51424 - Snow Removal Contractual Exp	75,000.00	48,002.58	72,000.00	79,334.29	52,000.00	52,000.00	82,378.75	96,400.00	34,986.08	85,000.00	85,522.43	84,000.00	84,000.00	84,000.00
DA90108 - State Retirement	53,013.00	55,298.00	52,800.00	63,040.00	55,000.00	55,000.00	51,722.22	45,000.00	41,315.00	43,000.00	41,757.70	41,000.00	36,000.00	36,000.00
DA90308 - Social Security	22,003.00	19,046.88	21,758.00	20,135.38	20,378.00	20,378.00	20,291.98	19,435.00	19,196.55	21,803.00	19,336.72	22,206.00	21,114.00	21,114.00
DA90408 - Workers' Compensation	4,680.00	4,583.04	5,950.00	5,669.76	7,005.00	7,005.00	7,004.64	7,005.00	7,004.64	7,005.00	6,130.56	6,789.00	6,200.00	6,200.00
DA90568 - Disability Insurance	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA90608 - Hospital & Medical Insurance	82,500.00	67,078.82	87,200.00	80,931.17	112,000.00	112,000.00	101,991.65	125,000.00	126,831.03	106,000.00	93,201.72	101,000.00	91,000.00	91,000.00
DA90808 - Uniforms	6,900.00	7,479.11	6,900.00	6,447.00	6,900.00	6,900.00	6,037.16	6,900.00	5,829.48	6,900.00	3,753.27	4,500.00	3,500.00	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	1,536.15	1,100.00	1,024.10	600.00	2,232.75	2,232.75	2,232.75
DA97107 - Serial Bonds Interest	2,560.00	2,560.25	2,560.00	2,048.20	1,600.00	1,600.00	1,536.15	1,100.00	974,374.59	972,108.00	1,129,868.47	985,752.90	936,869.90	936,869.90
Total Expense	1,007,434.00	1,001,813.75	1,004,782.00	1,038,868.56	970,068.00	970,068.00	930,599.88	971,688.00	974,374.59	972,108.00	1,129,868.47	985,752.90	936,869.90	733,970.90
APPROPRIATED FUND BALANCE TO BE USED	(20,000.00)	26,212.09	(4,708.00)	(58,349.57)	(5,000.00)	(5,000.00)	40,877.85	0.00	21,295.37	0.00	16,867.97	0.00	0.00	0.00

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	2015	2016	Actual	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		230,808.00											
SS2120 - Sewer Rents SD1	140,515.00	143,128.32	147,634.00	145,432.58	144,807.00	134,597.44	151,963.00	144,325.62	154,788.00	139,002.95	148,285.00	104,557.80	130,000.00	130,000.00	
SS2128 - Sewer Penalties & Interest	2,000.00	4,566.01	2,000.00	4,737.23	1,000.00	3,096.92	1,000.00	4,120.80	1,000.00	4,115.69	1,000.00	453.63	1,000.00	1,000.00	
SS2401 - Interest & Earnings	200.00	50.13	100.00	418.96	100.00	240.83	100.00	416.31	100.00	414.30	200.00	345.75	300.00	300.00	
SS2770 - Unclassified Income				2,575.00											
SS3990 - Sewer Capital Projects		15,000.00		9,000.00						136,210.56		76,544.80			
Total DISTRICT 1	142,715.00	363,552.45	149,734.00	393,201.65	145,907.00	137,962.16	153,063.00	148,866.51	155,888.00	279,746.73	149,485.00	182,003.69	131,300.00	131,300.00	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	
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	300.00	
SS2122 - Sewer Charges	2,717.00	1,926.82	2,600.00	2,587.41	2,600.00	0.00	2,600.00	4,658.31	2,600.00	4,847.34	2,600.00	0.00	2,600.00	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	6,073.95	4,350.00	9,302.15	4,350.00	1,831.89	4,350.00	4,350.00	1,450.00
Total Income	147,025.00	397,072.28	153,964.00	397,393.31	151,327.00	139,414.28	157,063.00	154,940.46	160,238.00	289,048.88	153,835.00	183,835.58	135,650.00	135,650.00	1,450.00

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	2015	Actual	Final Budget	Actual	Jan-Dec 2016	2017	12/31/17	2018	2019	2019	2019
Expense:																
DISTRICT 1.																
SS16174 - Sewer, Equip & Capital Outlay		37,516.06		212,909.74	0.00	0.00			0.00	103,914.34	0.00	91,599.92	0.00			
SS14204 - Legal									2,750.00		0.00	0.00	0.00			
SS19894 - Other General Govt Support		1,134.00		1,750.00		1,833.00			0.00		0.00	0.00	0.00			
SS81104 - Administration SD1	3,700.00	13,317.60	10,000.00	8,604.77	10,000.00	7,305.35	10,000.00		9,704.34	7,683.89	10,000.00	5,116.42	9,500.00		9,500.00	
SS81301 - Sewage Treatment Personal Serv	32,600.00	32,894.37	32,600.00	32,872.90	32,900.00	33,923.73	33,230.00		34,594.77	35,770.13	34,403.00	26,200.56	36,000.00		36,000.00	
SS81302 - Sewage Treatment Equipment	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00		0.00	10,000.00	10,000.00	0.00	7,496.00		7,496.00	
SS81304 - Sewage Treatment Cont Exp SD1	27,000.00	23,436.55	29,000.00	32,141.33	30,000.00	27,378.23	30,000.00		34,893.24	40,098.69	30,000.00	17,686.62	30,000.00		30,000.00	
SS90108 - State Retirement	4,571.00	5,261.00	5,000.00	5,434.00	5,200.00	5,947.22	4,000.00		4,897.00	5,079.51	6,000.00	5,500.00	4,800.00		4,800.00	
SS90308 - Social Security	2,494.00	2,501.17	2,494.00	2,514.68	2,517.00	2,595.17	2,542.00		2,646.51	2,736.42	2,593.00	2,004.37	2,754.00		2,754.00	0.00
SS90408 - Workers' Compensation	298.00	444.90	298.00	555.17	740.00	685.87	691.00		685.87	600.28	700.00	602.96	650.00		650.00	
SS90558 - Disability Insurance	100.00	0.00	100.00	0.00	0.00	0.00	0.00		0.00	0.00	100.00	0.00	100.00		100.00	
SS97106 - Debt Service Principal	37,000.00	37,000.00	52,100.00	267,808.00	38,000.00	45,959.00	46,000.00		45,959.00	23,000.00	46,000.00	12,042.39	15,000.00		15,000.00	
SS97108 - Debt Service Interest	15,747.00	10,732.06	13,142.00	11,741.79	8,560.00	8,486.33	8,600.00		6,948.78	9,580.59	8,200.00	2,813.52	5,000.00		5,000.00	
SS99019 - Repair Reserve	4,700.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00		0.00	0.00	8,000.00	0.00	20,000.00		20,000.00	
Total DISTRICT 1.	143,210.00	164,037.71	149,734.00	576,332.38	145,907.00	134,113.90	153,063.00		143,079.51	228,463.85	149,485.00	158,066.76	131,300.00		131,300.00	0.00
DISTRICT 2.																
SS8110 - Administration SD2	220.00	320.61	220.00	358.85	0.00	330.89	0.00		375.19	375.04	350.00	286.96	350.00		350.00	
SS8130 - Sewage Treatment Cont Exp SD2	4,090.00	3,363.81	4,010.00	3,447.78	4,010.00	2,128.77	4,000.00		2,105.39	2,241.93	4,000.00	1,621.52	4,000.00		4,000.00	
Total DISTRICT 2.	4,310.00	3,684.42	4,230.00	3,806.63	4,010.00	2,459.66	4,000.00		2,480.58	2,616.97	4,350.00	1,908.48	4,350.00		4,350.00	0.00
Total Expense	147,520.00	167,722.13	153,964.00	580,139.01	149,917.00	136,573.56	157,063.00		145,560.09	231,080.82	160,238.00	159,975.24	135,650.00		135,650.00	0.00
APPROPRIATED FUND BALANCE USED	(495.00)	229,350.15	0.00	(182,745.70)	1,410.00	2,840.73	0.00		9,380.37	57,968.06	0.00	23,860.34	0.00		0.00	1,450.00

New Baltimore Water Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Jan-Dec 15	2016	Jan-Dec 2016	2017	12/31/17	2018	9/21/18	2019	2019	2019	2018
Income																
DISTRICT 1																
SW1001 - Real Property Tax	963.00	963.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	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	750.00
DISTRICT 2																
SW1030 - Special Assessments																
SW2142 - Water Rents 2	12,000.00	10,088.30	18,000.00	14,614.41	14,000.00	20,456.58	14,000.00	20,641.15	16,000.00	26,867.33	24,600.00	12,130.16	24,500.00	24,500.00	24,500.00	
SW2144 - Water Service Charges				2,237.30	4,000.00	345.00	4,000.00	0.00	2,000.00	310.00	50.00	0.00	50.00	50.00	50.00	
SW2148 - Penalties & Interest 2	100.00	178.85	110.00	286.62	100.00	520.33	100.00	236.24	100.00	578.60	100.00	64.33	100.00	100.00	100.00	
SW2401 - 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	21,331.35	18,100.00	20,883.45	18,100.00	27,762.05	24,750.00	12,198.92	24,650.00	24,650.00	24,650.00	0.00
DISTRICT 3																
SW2142 - Water Rents 3	584.00	290.50	1,300.00	470.25	1,300.00	1,393.00	1,300.00	2,701.43	1,350.00	1,439.84	2,000.00	2,147.26	1,200.00	1,200.00	1,200.00	
SW2148 - 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	1,200.00	1,200.00	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	30,204.89	27,750.00	15,346.18	26,690.00	26,690.00	26,690.00	750.00
Expense																
DISTRICT 1.																
SW8320 - Source of Supply, Power & Pump1	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	
SW8989 - Other Water Expenses 1	400.00	0.00	437.00	0.00	437.00	0.00	437.00	0.00	437.00	0.00	437.00	0.00	187.00	187.00	187.00	
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	750.00	750.00	0.00
DISTRICT 2.																
SW8320 - Source of Supply, Power & Pump2	12,000.00	5,370.49	18,000.00	18,635.20	18,000.00	12,936.58	18,000.00	21,473.30	18,000.00	25,046.08	24,650.00	17,869.47	24,650.00	24,650.00	24,650.00	
SW8989 - Other Water Expenses 2	110.00	123.26	110.00	0.00	100.00	20.47	100.00	41.32	100.00	0.00	100.00	0.00				
Total DISTRICT 2.	12,110.00	5,493.75	18,110.00	18,635.20	18,100.00	12,957.05	18,100.00	21,514.62	18,100.00	25,046.08	24,750.00	17,869.47	24,650.00	24,650.00	24,650.00	0.00
DISTRICT 3.																
SW8320 - Source of Supply, Power & Pump3	584.00	383.45	1,000.00	727.20	1,000.00	620.95	1,000.00	613.26	1,050.00	819.12	1,700.00	581.14	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	0.00	300.00	0.00	200.00	200.00	200.00	

New Baltimore Water 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	Jan-Dec 15	2016	Jan-Dec 2016	2017	12/31/17	2018	9/21/18	2019	2018			
	Total DISTRICT 3.	584.00	383.45	1,300.00	727.20	1,300.00	620.95	1,300.00	613.26	1,350.00	819.12	2,000.00	581.14	1,200.00	1,200.00			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	26,600.00	26,600.00			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	0.00			750.00

New Baltimore Street Lighting 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	12/31/17	2018	Actual	2019	2019	2019
	Income															
	DISTRICT 1															
	SL1001 - Real Property Taxes SL1	19,980.00	19,980.00	21,000.00	21,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	22,000.00	22,000.00	21,000.00	21,000.00	21,000.00
	SL2401 - Interest & Earnings	20.00	0.00	20.00	5.62		7.36		9.13		11.51		8.70			
	Total DISTRICT 1	20,000.00	19,980.00	21,020.00	21,005.62	25,000.00	25,007.36	25,000.00	25,009.13	25,000.00	25,011.51	22,000.00	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	21,980.00	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.															
	SL1824 - Street Lighting Cont Exp SL1	20,000.00	18,583.28	18,500.00	21,357.88	25,000.00	18,991.96	25,000.00	21,839.29	25,000.00	20,471.91	22,000.00	15,396.21	21,000.00	21,000.00	21,000.00
	Total DISTRICT 1.	20,000.00	18,583.28	18,500.00	21,357.88	25,000.00	18,991.96	25,000.00	21,839.29	25,000.00	20,471.91	22,000.00	15,396.21	21,000.00	21,000.00	21,000.00
	DISTRICT 2.															
	SL182 - Street Lighting Cont Exp SL2	2,000.00	1,724.09	2,000.00	2,124.14	2,100.00	1,941.14	2,100.00	1,754.75	2,100.00	1,862.42	2,100.00	1,483.73	2,000.00	2,000.00	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	2,000.00	2,000.00
	Total Expense	22,000.00	20,307.37	20,500.00	23,482.02	27,100.00	20,933.10	27,100.00	23,594.04	27,100.00	22,334.33	24,100.00	16,879.94	23,000.00	23,000.00	23,000.00
	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	0.00	23,000.00

