

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	239,395.00	0.00	486,187.00	219,285,719	2.217139	1.540383	0.676756
DA	HIGHWAY	203,399.00	0.00	586,918.00	219,285,719	2.676499	3.378413	-0.701914
	TOTAL TOWN-WIDE FUNDS	442,794.00	0.00	1,073,105.00		4.893638	4.918796	-0.025158
	COUNTY CHARGEBACKS			12,000.00	219,285,719	0.054723	0.000000	0.054723
	<u>SPECIAL DISTRICTS</u>				TAXABLE VALUE			
SL	LIGHTING DISTRICT #1			21,250.00	39,427,383	0.538966	0.532625	0.006341
SL	LIGHTING DISTRICT #2			2,000.00	12,646,597	0.158145	0.158145	0.000000
SW	WATER DISTRICT #1			750.00	6,867,945			
SW	WATER DISTRICT #2			24,750.00				
SW	WATER DISTRICT #3			2,000.00				
SS	SEWER DISTRICT #1			131,400.00				
SS	SEWER DISTRICT #2			4,350.00				
SM	AMBULANCE DISTRICT #1			37,850.00	147,616,265	0.228972	0.229141	-0.000169
SM	AMBULANCE DISTRICT #2			32,400.00	91,026,786	0.355939	0.377636	-0.021697
	TOTAL SPECIAL DIST.		0.00	91,650.00		1.391225	1.406750	-0.015525
	TOTAL TOWN TAX LEVY		0.00	1,164,755.00				
	Medway Fire District			0.00	91,026,786	0.000000		
	New Baltimore Fire District			0.00	147,790,272	0.000000		

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2017	12/31/17	2018	12/31/18	2019	9/30/19	2020	2020	2020	2020	2020
REVENUE											
A1001 - Real Property Tax	296,744.10	296,744.10	301,280.00	301,280.00	334,653.00	334,653.00	486,187.00	486,187.00	486,187.00	486,187.00	486,187.00
A1080 - PILOT	23,077.00	22,665.81	23,000.00	22,940.28	23,000.00	22,849.25	22,849.00				
A1090 - Interest & Penalties	16,000.00	11,006.92	17,100.00	11,170.55	14,000.00	18,397.67	20,000.00				
A1170 - Franchise Fee	19,030.00	17,581.05	19,000.00	16,435.55	17,000.00	16,246.14	16,246.00				
A1250 - Assessor Fees	0.00				0.00						
A1255 - Clerk Fees	1,700.00	1,813.28	1,800.00	3,033.86	1,800.00	1,594.48	2,000.00				
A1255.1 - Recycling / Garbage & Refuse	500.00	626.00	800.00	1,237.90	1,100.00	595.80	1,100.00				
A1650 - Safety Inspection Fees		1,735.00	1,800.00	250.00	500.00	150.00	500.00				
A2089 - Other Cultural & Recreation Inc	0.00				0.00						
A2110 - Zoning Fees	400.00	280.00	400.00	40.00	200.00	400.00	400.00				
A2115 - Planning Fees	1,000.00	1,350.00	1,500.00	720.00	1,100.00	630.00	1,000.00				
A2350 - Youth Recreation Services	2,000.00	0.00	2,000.00	1,566.00	2,000.00	0.00	500.00				
A2401 - Interest & Earnings	1,200.00	1,065.50	1,200.00	1,074.30	1,100.00	1,334.85	1,400.00				
A2544 - Dog License	4,700.00	3,499.00	4,700.00	2,956.00	3,800.00	2,697.00	4,000.00				
A2555 - Building Permits	11,000.00	9,001.43	11,000.00	10,314.00	12,000.00	11,025.17	13,000.00				
A2590 - Permits, other	600.00	635.00	600.00	775.00	600.00	570.00	800.00				
A2610 - Fines & Forfeited Bail	94,000.00	68,754.82	91,000.00	74,392.00	81,000.00	56,339.25	80,000.00				
A2690 - Other Compensation for Loss	0.00	1,355.00		10,137.00	0.00						
A2701 - Refund of Prior Year	0.00	571.10		30.11	0.00	1,010.25	0.00				
A2705 - Donations & Gifts	2,000.00				0.00	1,250.00	0.00				
A2770 - Unclassified Revenue	1,000.00	3,491.16	1,000.00	5,467.08	3,400.00	2,930.37	3,000.00				
A2771 - Employee Health/Dental Reimburs	9,300.00	6,477.40	8,000.00	7,809.04	8,000.00	7,334.29	10,000.00				
A3001 - State Aid Per Capita	12,600.00	12,603.00	12,600.00	12,608.00	12,600.00	0.00	12,600.00				
A3005 - Mortgage Tax	80,000.00	55,941.96	80,000.00	60,889.29	70,000.00	19,621.78	50,000.00				
A3021 - Court Facilities Grant	3,500.00			26,353.41	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			35,218.45	0.00	0.00	0.00				
TOTAL REVENUE	580,651.10	517,197.53	578,780.00	656,885.83	567,853.00	499,629.30	\$725,582.00	486,187.00	486,187.00	486,187.00	486,187.00

New Baltimore General Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Preliminary Budget		Final Budget	
	2017	12/31/17	2018	12/31/18	2019	9/30/19	2020	2020	2019	9/30/19	2020	2020	2020	
APPROPRIATIONS														
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	16,400.00
A1110.1 - Municipal Court Personal Svc														
Clerks	44,298.60	36,969.36	44,963.00	39,087.24	45,860.00	27,973.12	42,500.00	42,500.00	45,860.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
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	21,220.00	21,220.00	21,220.00	21,220.00
Total A1110.1 - Municipal Court Personal Svc	65,518.60	58,189.36	66,183.00	60,307.24	67,080.00	43,888.12	63,720.00	63,720.00	67,080.00	63,720.00	63,720.00	63,720.00	63,720.00	63,720.00
A1110.4 - Municipal Court Contractual Exp	7,600.00	8,859.05	7,600.00	6,599.26	8,100.00	3,833.64	6,000.00	6,000.00	8,100.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A111041 - Municipal Court Grant	3,500.00	0.00		0.00	0.00	26,353.41	0.00	0.00	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	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	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	8,925.00	8,925.00	8,925.00	8,925.00
A1220.4 - Supervisor Contractual Expense	16,000.00	15,437.64	16,000.00	14,883.40	16,000.00	9,475.03	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
A1320.4 - Auditors Contractual Expense														
A1330.1 - Tax Collector Personal Service	6,500.00	6,506.34	6,500.00	6,488.41	6,500.00	4,750.11	6,630.00	6,630.00	6,500.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00
A1330.4 - Tax Collector Contractual Exp	2,800.00	4,767.93	3,000.00	4,107.45	4,000.00	1,693.29	4,000.00	4,000.00	4,000.00	4,000.00	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	15,170.36	18,000.00	18,000.00	20,758.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Clerks	13,700.00	13,908.28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total A1355.1 - Assessment Personal Service	34,458.00	34,667.72	20,758.00	20,759.44	20,758.00	15,170.36	18,000.00	18,000.00	20,758.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A1355.4 - Assessment Contractual Expense	2,600.00	4,923.54	2,400.00	3,311.83	3,000.00	3,335.06	3,200.00	3,200.00	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
A1410.1 - Town Clerk Personal Service														
Clerk	29,718.72	29,719.04	30,165.00	30,164.64	30,800.00	22,507.78	31,416.00	31,416.00	30,800.00	31,416.00	31,416.00	31,416.00	31,416.00	31,416.00
Deputy Clerk	10,302.00	7,761.75	10,455.00	8,827.88	10,700.00	6,350.76	10,900.00	10,900.00	10,700.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
Total A1410.1 - Town Clerk Personal Service	40,020.72	37,480.79	40,620.00	38,992.52	41,500.00	28,858.54	42,316.00	42,316.00	41,500.00	42,316.00	42,316.00	42,316.00	42,316.00	42,316.00
A1410.4 - Town Clerk Contractual Exp	2,500.00	2,479.96	7,000.00	6,315.37	7,500.00	5,069.68	8,000.00	8,000.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A1430.1 - Personnel														
A1420.4 - Attorney Contractual Expense	18,000.00	20,349.96	18,000.00	20,612.46	18,000.00	8,549.98	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A1440.4 - Engineer Contractual Expense														
A1460.1 - Record Management Personal Serv	927.18	386.45	900.00	319.20	900.00	156.06	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
A1460.4 - Record Management Contract Exp	300.00	300.00	300.00	56.97	300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
A1620.1 - Buildings Personal Service	1,030.20	1,245.40	1,100.00	522.24	1,200.00	144.30	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2017	12/31/17	2018	12/31/18	2019	9/30/19	2020	2020	2020	2020	2020
A1620.4 · Buildings Contractual Exp	25,000.00	27,059.45	25,000.00	39,718.13	27,500.00	20,184.39	28,000.00				
A1670.4 · Central Printing & Mailing	100.00	100.00	100.00	21.65	2,000.00	198.98	2,500.00				
A1680.4 · Central Data Processing	4,000.00	3,489.75	4,000.00	7,591.25	4,000.00	3,938.34	9,500.00				
A1910.4 · Unallocated Insurance	32,000.00	31,891.24	32,800.00	33,413.54	34,500.00	34,574.54	35,535.00				
A1920.4 · Municipal Association Dues	1,000.00	1,160.00	1,000.00	270.00	1,300.00	1,000.00	1,000.00				
A1989.4 · Other General Govt Support	500.00		500.00		500.00		2,000.00				
A1991.4 · Education	1,000.00	200.00	1,000.00	1,585.00	1,000.00	1,638.00	1,500.00				
A3010.4 · Public Safety Administration	500.00	507.74	500.00	514.40	500.00	0.00	500.00				
A3120.4 · Police & Constable	1,600.00	1,734.93	1,600.00	1,492.76	1,600.00	1,070.82	1,600.00				
A3310.4 · Traffic Control	1,000.00	1,384.90	500.00	555.00	0.00	0.00	0.00				
A3510.1 · Control of Dogs Personal Serv	4,029.00	3,989.96	4,080.00	3,989.96	4,160.00	2,915.74	4,240.00				
A3510.4 · Control of Dogs Cont Exp	1,500.00	1,207.04	1,250.00	1,639.71	1,500.00	961.91	1,500.00				
A3620.1 · Safety Inspection Personal Serv	16,320.00	14,679.03	15,000.00	18,000.06	18,000.00	13,153.89	18,360.00				
A3620.4 · Safety Inspection Cont Exp	2,000.00	5,923.95	1,400.00	5,470.40	2,100.00	2,465.13	2,600.00				
A3989.1 · Emergency Management P.S.						400.00	0.00				
A4010.4 · Board of Health	500.00	500.00	500.00	500.00	500.00	500.00	500.00				
A4020.4 · Registrar	100.00	45.85	100.00	56.52	100.00	13.57	100.00				
A5010.1 · Superintendent of Hwy P.S.	53,530.00	53,530.10	53,530.00	23,265.00	53,530.00	39,118.15	54,600.00				
A5010.4 · Superintendent of Hwy C.E.	150.00	61.08	150.00	320.66	150.00	0.00	0.00				
A5132.4 · Garage	13,000.00	11,732.13	13,000.00	16,196.35	14,000.00	13,627.00	16,000.00				
A5182.4 · Street Lighting	2,500.00	2,305.67	2,100.00	2,315.93	2,100.00	1,711.22	2,100.00				
A6510.4 · Veteran Services	700.00	700.00	700.00	700.00	700.00	400.71	700.00				
A6772.4 · Programs for the Aging	1,500.00	1,493.26	1,530.00	1,530.00	1,560.00	75.07	1,600.00				
A6989.4 · Economic Development	100.00	0.00	100.00	0.00	100.00	0.00	0.00				
A7020.1 · Recreation Administration P.S.	2,060.40	910.00	2,200.00	780.00	2,200.00	871.50	1,500.00				
A7140.1 · Playgrounds Personal Service	1,030.00	85.80	700.00	76.48	700.00	0.00	0.00				
A7140.2 · Playgrounds Equipment	0.00	0.00		49,988.01	0.00	0.00	0.00				
A7140.4 · Playgrounds Contractual Exp	2,500.00	4,710.33	2,000.00	3,936.93	2,000.00	1,649.02	2,200.00				
A7310.1 · Youth Programs Personal Serv	2,550.00	1,598.08	2,000.00	1,802.80	2,000.00	2,777.70	2,500.00				
A7310.4 · Youth Programs Cont Exp	500.00	667.84	500.00	956.83	1,000.00	1,087.14	1,000.00				
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				
A7510.4 · Historian Contractual Expense	100.00	100.00	100.00	0.00	100.00	0.00	100.00				

New Baltimore General Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Actual		Tentative Budget		Preliminary Budget		Final Budget	
	2017	12/31/17	2018	12/31/18	2019	9/30/19	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
A7989.4 · Cultural Programs	1,600.00	2,094.36	1,400.00	1,233.81	1,200.00	1,837.65	1,700.00											
A8010.1 · Zoning Personal Service																		
Board of Appeals	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,425.00	2,000.00											
Clerk	1,632.00	1,578.52			0.00													
Total A8010.1 · Zoning Personal Service	3,532.00	3,478.52	1,900.00	1,900.00	1,900.00	1,425.00	2,000.00											0.00
A8010.4 · Zoning Contractual Expense	200.00	172.45	200.00	69.62	200.00	121.43	200.00											
A8020.1 · Planning Personal Service																		
Board Member	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	5,175.00	7,040.00											
Clerk	9,996.00	10,774.72		0.00	0.00	0.00												
Total A8020.1 · Planning Personal Service	16,896.00	17,674.72	6,900.00	6,900.00	6,900.00	5,175.00	7,040.00											0.00
A8020.4 · Planning Contractual Expense	400.00	411.56	300.00	404.24	300.00	486.39	400.00											
A8160.1 · Refuse & Garbage Personal Serv	4,029.00	4,202.36	4,400.00	4,564.33	4,490.00	3,474.80	5,200.00											
A8160.4 · Refuse & Garbage Contract Exp	2,300.00	2,446.77	2,300.00	2,532.49	2,300.00	1,936.18	2,500.00											
A9010.8 · State Retirement	31,000.00	30,800.79	32,000.00	30,307.74	32,000.00		32,000.00											
A9030.8 · Social Security	21,368.00	19,972.72	21,394.00	18,807.83	21,820.00	15,082.08	21,756.00											0.00
A9040.8 · Workers' Compensation	5,867.00	6,041.18	6,050.00	6,068.12	6,100.00	6,062.44	6,100.00											
A9055.8 · Disability Insurance	650.00	944.16	1,150.00	381.50	1,000.00	298.58	500.00											
A9060.8 · Hospital & Medical Insurance	65,000.00	77,402.22	74,600.00	81,006.06	82,000.00	106,763.82	210,000.00											
A99019H · Interfund Transfer - Highway	28,000.00	28,000.00	15,000.00	0.00	0.00	0.00												
A99019P · Interfund Transfer - Parks																		
TOTAL APPROPRIATIONS	580,851.10	586,889.06	578,780.00	607,862.14	587,853.00	477,642.06	725,582.00											0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	(69,691.53)	0.00	48,823.69	0.00	21,987.24	0.00											486,187.00

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2017	12/31/17	2018	12/31/18	2019	9/30/19	2020	2020	2020	2020	2020
SPECIAL DISTRICTS REVENUES											
SF1001 - Medway Fire District	189,310.00	189,310.00	191,960.00	191,960.00	193,360.00	199,060.00	199,060.00	199,060.00	199,060.00		
Misc Income	1,100.00		0.00								
SF1001 - New Baltimore Fire District	416,352.00	416,352.00	423,250.00	423,250.00	431,650.00	440,650.00	440,650.00	440,650.00	440,650.00		
Misc Income	18,500.00		0.00								
Total SPECIAL DISTRICTS REVENUES	625,262.00	605,662.00	615,210.00	615,210.00	625,010.00	639,710.00	639,710.00	639,710.00	639,710.00	0.00	0.00
SPECIAL DISTRICTS APPROPRIATIONS											
SF3410 - Medway Fire District	190,410.00	189,310.00	191,960.00	191,960.00	193,360.00	193,360.00	199,060.00	199,060.00	199,060.00		
SF3410 - New Baltimore Fire District	434,852.00	416,352.00	423,250.00	423,250.00	431,650.00	431,650.00	440,650.00	440,650.00	440,650.00		
Total SPECIAL DISTRICTS APPROPRIATIONS	625,262.00	605,662.00	615,210.00	615,210.00	625,010.00	625,010.00	639,710.00	639,710.00	639,710.00	0.00	0.00

New Baltimore Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Prelliminary Budget	Final Budget
	2017	12/31/17	2018	12/31/18	2019	9/30/19	2020	2020	2020	2020	2020	2020	2020
Income													
DA1001 - Real Property Taxes	773,708.00	773,708.00	767,926.90	767,926.90	733,971.00	733,971.00	586,918.00	586,918.00	586,918.00	586,918.00	586,918.00	586,918.00	586,918.00
DA1081 - PILOT	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	27,000.00	27,000.00	27,000.00	27,000.00
DA2401 - Interest & Earnings	1,100.00	1,119.84	1,100.00	1,277.98	1,100.00	1,871.27	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
DA2655 - Sale, Other		0.00		0.00	0.00	0.00							
DA2665 - Sale of Equipment		0.00		24,025.00	0.00	1,650.00							
DA2680 - Insurance Recoveries		0.00		0.00	0.00	0.00							
DA2700 - Unclassified Income		0.00		266.75	0.00	200.48							
DA2771 - Employee insurance contribution		0.00		0.00	0.00	0.00							
DA3501 - Consolidated Highway Aid	142,300.00	202,408.60	174,726.00	202,408.00	174,799.00	0.00	174,799.00	174,799.00	174,799.00	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							
DA5031 - Interfund Transfer	28,000.00	28,000.00	15,000.00	0.00	0.00	0.00							
Total Income	972,108.00	1,148,736.44	985,752.90	1,022,834.54	936,870.00	764,892.75	790,317.00	790,317.00	790,317.00	790,317.00	790,317.00	586,918.00	586,918.00
Expense													
DA19894 - Other General Govt Support													
DA51101 - Road Maintenance Personal Service	260,000.00	238,940.08	264,900.00	267,361.22	250,000.00	160,004.54	230,700.00	230,700.00	230,700.00	230,700.00	230,700.00	230,700.00	230,700.00
DA51104 - Road Maintenance Contractual Exp	180,000.00	133,944.31	167,000.00	70,958.43	150,000.00	107,406.47	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
DA51124 - CHIPS - Permanent Improvements	142,300.00	218,696.16	174,726.00	174,726.00	174,799.00	177,733.46	174,799.00	174,799.00	174,799.00	174,799.00	174,799.00	174,799.00	174,799.00
DA51302 - Machinery Equipment	0.00	152,243.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA51304 - Machinery Contractual Expense	70,000.00	77,800.01	70,000.00	88,380.71	70,000.00	33,945.98	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
DA51404 - Brush & Weeds Cont Exp	0.00	0.00	0.00	0.00	0.00	0.00							
DA51421 - Snow Removal Personal Service	25,000.00	33,530.46	25,375.00	20,160.93	26,000.00	14,925.81	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DA51424 - Snow Removal Contractual Exp	85,000.00	85,522.43	84,000.00	97,660.84	84,000.00	51,361.52	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
DA90108 - State Retirement	43,000.00	41,757.70	41,000.00	40,838.14	36,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
DA90308 - Social Security	21,803.00	19,336.72	22,206.00	19,884.04	21,114.00	12,403.12	19,561.00	19,561.00	19,561.00	19,561.00	19,561.00	19,561.00	19,561.00
DA90408 - Workers' Compensation	7,005.00	6,130.56	6,789.00	6,157.92	6,200.00	6,152.16	6,200.00	6,200.00	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							
DA90608 - Hospital & Medical Insurance	106,000.00	93,201.72	101,000.00	97,058.84	91,000.00	44,828.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA90808 - Uniforms	6,900.00	3,753.27	4,500.00	3,119.36	3,500.00	1,977.84	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
DA97106 - Serial Bonds Principal	24,500.00	24,500.00	22,024.15	22,024.15	22,024.25	22,453.62	22,882.00	22,882.00	22,882.00	22,882.00	22,882.00	22,882.00	22,882.00
DA97107 - Serial Bonds Interest	600.00	512.05	2,232.75	2,232.76	2,232.75	1,803.28	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00
Total Expense	972,108.00	1,129,868.47	965,752.90	880,563.34	936,870.00	640,496.79	790,317.00	790,317.00	790,317.00	790,317.00	790,317.00	586,918.00	586,918.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	16,867.97	0.00	132,271.20	0.00	124,195.96	0.00	0.00	0.00	0.00	0.00	586,918.00	586,918.00
(when negative)													

New Baltimore Sewer Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2017	12/31/17	2018	12/31/18	2019	9/30/19	2020	2020	2020	2020	2020
Income											
DISTRICT 1											
H2401 - Interest & Earnings		3.23		3.73		5.14					
H5730 - Bond Anticipation Note											
SS2120 - Sewer Rents SD1	154,788.00	139,002.95	148,285.00	141,461.09	130,000.00	101,122.58	130,000.00		130,000.00		
SS2128 - Sewer Penalties & Interest	1,000.00	4,115.69	1,000.00	4,299.23	1,000.00	317.79	1,000.00		1,000.00		
SS2401 - Interest & Earnings	100.00	414.30	200.00	607.36	300.00	686.26	400.00		400.00		
SS2770 - Unclassified Income						96.95					
SS3980 - Sewer Capital Projects		136,210.56		90,414.80							
Total DISTRICT 1	155,888.00	279,746.73	149,485.00	236,786.21	131,300.00	102,228.72	131,400.00		131,400.00	0.00	0.00
DISTRICT 2											
SS1001 - Real Property Tax	1,530.00	1,530.00	1,530.00	1,530.00	1,450.00	1,450.00	1,450.00		1,450.00		
SS2120 - Sewer Rents SD2	220.00	2,924.81	220.00	402.52	300.00	747.92	300.00		300.00		
SS2122 - Sewer Charges	2,600.00	4,847.34	2,600.00	0.00	2,600.00	16.78	2,600.00		2,600.00		
Total DISTRICT 2	4,350.00	9,302.15	4,350.00	1,932.52	4,350.00	2,214.70	4,350.00		4,350.00	0.00	0.00
Total Income	160,238.00	289,048.88	153,835.00	238,718.73	135,650.00	104,443.42	135,750.00		135,750.00	0.00	0.00

New Baltimore Sewer Fund

	2017		2018		2019		2020		Preliminary Budget	Final Budget
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Actual		
Expense										
DISTRICT 1.										
HR1674 · Sewer, Equip. & Capital Outlay		103,914.34	0.00	105,369.92						
SS14204 · Legal		0.00	0.00	0.00				0.00		
SS19894 · Other General Govt Support		0.00	0.00	0.00				0.00		
SS81104 · Administration SD1	10,000.00	7,683.89	10,000.00	7,703.17	9,500.00	7,520.95	9,500.00	7,520.95	9,500.00	
SS81301 · Sewage Treatment Personal Serv	33,895.00	35,770.13	34,403.00	35,735.70	36,000.00	26,398.89	38,400.00	26,398.89	38,400.00	
SS81302 · Sewage Treatment Equipment	10,000.00	0.00	8,000.00	0.00	7,496.00	0.00	7,500.00	0.00	7,500.00	
SS81304 · Sewage Treatment Cont Exp SD1	30,000.00	40,098.69	30,000.00	24,589.76	30,000.00	19,597.03	30,000.00	19,597.03	30,000.00	
SS90108 · State Retirement	6,000.00	5,079.51	5,500.00	4,566.12	4,800.00	0.00	2,322.00	0.00	2,322.00	
SS90308 · Social Security	2,593.00	2,736.42	2,632.00	2,733.81	2,754.00	2,019.23	2,936.00	2,019.23	2,936.00	0.00
SS90409 · Workers' Compensation	700.00	600.28	650.00	602.96	650.00	602.40	640.00	602.40	640.00	
SS90558 · Disability Insurance	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
SS97106 · Debt Service Principal	46,000.00	23,000.00	46,000.00	12,042.39	15,000.00	12,847.65	15,000.00	12,847.65	15,000.00	
SS97109 · Debt Service Interest	8,600.00	9,580.59	8,200.00	4,066.31	5,000.00	2,715.52	5,000.00	2,715.52	5,000.00	
SS99019 · Repair Reserve	8,000.00	0.00	4,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
Total DISTRICT 1.	155,888.00	228,483.85	149,485.00	197,410.14	131,300.00	71,701.67	131,400.00	71,701.67	131,400.00	0.00
DISTRICT 2.										
SS8110 · Administration SD2	350.00	375.04	350.00	381.55	350.00	292.41	350.00	292.41	350.00	
SS8130 · Sewage Treatment Cont Exp SD2	4,000.00	2,241.93	4,000.00	2,203.57	4,000.00	1,651.81	4,000.00	1,651.81	4,000.00	
Total DISTRICT 2.	4,350.00	2,616.97	4,350.00	2,585.12	4,350.00	1,944.22	4,350.00	1,944.22	4,350.00	0.00
Total Expense	160,238.00	231,090.82	153,835.00	199,995.26	135,650.00	73,645.89	135,750.00	73,645.89	135,750.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	57,968.06	0.00	38,723.47	0.00	30,787.93	0.00	30,787.93	0.00	0.00
(when negative)										

New Baltimore Water Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2017	12/31/17	2018	12/31/18	2019	9/30/19	2020	2020	2020	2020	2020
Income											
DISTRICT 1											
SW1001 - Real Property Tax	1,000.00	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Total DISTRICT 1	1,000.00	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
DISTRICT 2											
SW1030 - Special Assessments											
SW2142 - Water Rents 2	16,000.00	26,867.33	24,600.00	24,317.31	24,500.00	9,552.29	24,500.00	24,500.00	24,500.00		
SW2144 - Water Service Charges	2,000.00	310.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00		
SW2148 - Penalties & Interest 2	100.00	578.60	100.00	930.73	100.00	93.17	200.00	200.00	200.00		
SW2401 - Interest & Earnings		6.12		7.90		18.40					
Total DISTRICT 2	18,100.00	27,762.05	24,750.00	25,255.94	24,850.00	9,663.86	24,750.00	24,750.00	24,750.00	0.00	0.00
DISTRICT 3											
SW2142 - Water Rents 3	1,350.00	1,439.84	2,000.00	2,232.29	1,200.00	1,388.66	2,000.00	2,000.00	2,000.00		
SW2148 - Penalties & Interest 3		0.00		0.00		0.00					
Total DISTRICT 3	1,350.00	1,439.84	2,000.00	2,232.29	1,200.00	1,388.66	2,000.00	2,000.00	2,000.00	0.00	0.00
Total Income	20,450.00	30,201.89	27,750.00	28,488.23	26,600.00	11,802.52	27,500.00	27,500.00	27,500.00	750.00	750.00

New Baltimore Water Fund

	2017		2018		2019		2020	
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget
Expense		12/31/17	2018	12/31/18	2019	9/30/19	2020	2020
DISTRICT 1.								
SW8320 - Source of Supply, Power & Pump1	563.00	563.00	563.00	563.00	563.00	625.00	563.00	
SW8989 - Other Water Expenses 1	437.00	0.00	437.00	0.00	187.00	0.00	187.00	
Total DISTRICT 1.	1,000.00	563.00	1,000.00	563.00	750.00	625.00	750.00	0.00
DISTRICT 2.								
SW8320 - Source of Supply, Power & Pump2	18,000.00	25,046.08	24,650.00	23,645.96	24,650.00	12,203.38	24,550.00	
SW8989 - Other Water Expenses 2	100.00	0.00	100.00	314.85		195.71	200.00	
Total DISTRICT 2.	18,100.00	25,046.08	24,750.00	23,960.81	24,650.00	12,399.09	24,750.00	0.00
DISTRICT 3.								
SW8320 - Source of Supply, Power & Pump3	1,050.00	819.12	1,700.00	766.52	1,000.00	372.50	2,000.00	
SW8989 - Other Water Expenses 3	300.00	0.00	300.00	0.00	200.00	0.00		
Total DISTRICT 3.	1,350.00	819.12	2,000.00	766.52	1,200.00	372.50	2,000.00	0.00
Total Expense	20,450.00	26,428.20	27,750.00	25,290.33	26,600.00	13,396.59	27,500.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	3,773.69	0.00	3,197.90	0.00	(1,594.07)	0.00	750.00

New Baltimore Street Lighting Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2017	12/31/17	2018	12/31/18	2019	9/30/19	2020	2020	2020	2020	2020
Income											
DISTRICT 1											
SL1001 - Real Property Taxes SL1	25,000.00	25,000.00	22,000.00	22,000.00	21,000.00	21,000.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
SL2401 - Interest & Earnings		11.51		12.80		26.71					
Total DISTRICT 1	25,000.00	25,011.51	22,000.00	22,012.80	21,000.00	21,026.71	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
DISTRICT 2											
SL1001 - Real Property Taxes SL2	2,100.00	2,100.00	2,100.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total DISTRICT 2	2,100.00	2,100.00	2,100.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Income	27,100.00	27,111.51	24,100.00	24,112.80	23,000.00	23,026.71	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00
Expense											
DISTRICT 1.											
SL51824 - Street Lighting Cont Exp SL1	25,000.00	20,471.91	22,000.00	20,714.08	21,000.00	15,167.27	21,250.00				
Total DISTRICT 1.	25,000.00	20,471.91	22,000.00	20,714.08	21,000.00	15,167.27	21,250.00	0.00	0.00	0.00	0.00
DISTRICT 2.											
SL5182 - Street Lighting Cont Exp SL2	2,100.00	1,862.42	2,100.00	2,018.96	2,000.00	1,485.63	2,000.00				
Total DISTRICT 2.	2,100.00	1,862.42	2,100.00	2,018.96	2,000.00	1,485.63	2,000.00	0.00	0.00	0.00	0.00
Total Expense	27,100.00	22,334.33	24,100.00	22,733.04	23,000.00	16,652.90	23,250.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	4,777.18	0.00	1,378.76	0.00	6,373.81	0.00	0.00	0.00	23,250.00	23,250.00
when negative											

