

New Baltimore Budget Summary 2023

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	308,576.00	0.00	523,850.00	220,583,379	2.374839	2.252552	0.122287
DA	HIGHWAY	352,686.00	0.00	528,402.00	220,583,379	2.395475	2.608394	-0.212919
	TOTAL TOWN-WIDE FUNDS	661,262.00	0.00	1,052,252.00	220,583,379	4.770314	4.860946	-0.090632
	COUNTY CHARGEBACKS							
	<u>SPECIAL DISTRICTS</u>				TAXABLE VALUE			
SL	LIGHTING DISTRICT #1	0.00		27,000.00	39,427,383	0.684803	0.538966	0.145837
SL	LIGHTING DISTRICT #2			3,750.00	12,646,597	0.296522	0.158145	0.138377
SW	WATER DISTRICT #1			625.00	6,867,945	0.091002	0.109203	-0.018201
SW	WATER DISTRICT #2	55,561.00		0.00				
SW	WATER DISTRICT #3	3,360.00		0.00				
SS	SEWER DISTRICT #1	76,078.08		75,168.92				
SS	SEWER DISTRICT #2	0.00		3,425.00	4			
SM	AMBULANCE DISTRICT #1	2,050.00	0.00	37,950.00	147,616,265	0.257085	0.228972	0.028113
SM	AMBULANCE DISTRICT #2	50.00		35,650.00	91,026,786	0.391643	0.355390	0.036253
	TOTAL SPECIAL DIST.	137,099.08	0.00	183,568.92		1.721057	1.390676	0.330380
	TOTAL TOWN TAX LEVY	798,361.08	0.00	1,235,820.92				
	Medway Fire District	6,200.00		206,147.88	91,026,786	2.264695		
	New Baltimore Fire District	18,500.00		458,641.94	147,790,272	3.103330		

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2020	12/31/2020	2021	12/31/21	2022	09/30/22	2023	2023	2023	2023	2023
REVENUE											
A1001 - Real Property Tax	486,187.00	486,187.00	491,944.00	491,944.00	501,841.00	501,841.00	523,850.00	523,850.00	523,850.00	523,850.00	523,850.00
A1080 - PILOT	22,849.00	22,864.32	22,664.00	22,664.32	22,664.00	21,276.05	21,276.00	21,276.00	21,276.00	21,276.00	
A1090 - Interest & Penalties	20,000.00	16,387.53	22,000.00	16,732.19	15,000.00	8,352.32	15,000.00	15,000.00	15,000.00	15,000.00	
A1170 - Franchise Fee	16,246.00	14,495.72	14,500.00	14,045.77	14,000.00	13,283.52	12,500.00	12,500.00	12,500.00	12,500.00	
A1250 - Assessor Fees		87.78		225.00		448.82	0.00	0.00	0.00	0.00	
A1255 - Clerk Fees	2,000.00	4,210.22	2,500.00	4,331.36	4,000.00	6,514.31	4,300.00	4,300.00	4,300.00	4,300.00	
A1255.1 - Recycling / Garbage & Refuse	1,100.00	285.10	1,000.00	782.30	1,000.00	725.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1650 - Safety Inspection Fees	500.00	600.00	500.00	1,270.00	1,000.00	385.00	1,000.00	1,000.00	1,000.00	1,000.00	
A2089 - Other Cultural & Recreation Inc											
A2110 - Zoning Fees	400.00	1,040.00	500.00	780.00	600.00	0.00	600.00	600.00	600.00	600.00	
A2115 - Planning Fees	1,000.00	950.00	1,500.00	2,380.00	2,000.00	1,495.00	2,000.00	2,000.00	2,000.00	2,000.00	
A2350 - Youth Recreation Services	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	
A2401 - Interest & Earnings	1,400.00	1,049.38	1,500.00	560.12	1,000.00	540.93	1,000.00	1,000.00	1,000.00	1,000.00	
A2544 - Dog License	4,000.00	2,057.00	4,000.00	2,172.00	3,000.00	1,623.00	2,500.00	2,500.00	2,500.00	2,500.00	
A2555 - Building Permits	13,000.00	9,696.83	13,000.00	134,742.17	20,000.00	22,720.42	27,500.00	27,500.00	27,500.00	27,500.00	
A2590 - Permits, other	800.00	210.00	800.00	785.00	800.00	575.00	800.00	800.00	800.00	800.00	
A2610 - Fines & Forfeited Bail	80,000.00	52,487.29	73,000.00	106,220.43	87,000.00	77,089.00	95,000.00	95,000.00	95,000.00	95,000.00	
A2690 - Other Compensation for Loss				394.28		0.00	0.00	0.00	0.00	0.00	
A2700 - Employee Health/Dental Reimburs	10,000.00	13,253.83	14,000.00	16,063.79	16,850.00	8,815.51	16,000.00	16,000.00	16,000.00	16,000.00	
A2701 - Refund of Prior Year	0.00	3,128.99		666.11		3.11	0.00	0.00	0.00	0.00	
A2705 - Donations & Gifts	0.00	1,295.00		750.00		0.00	0.00	0.00	0.00	0.00	
A2770 - Unclassified Revenue	3,000.00	16,538.06	3,000.00	14,731.15	3,000.00	2,190.14	5,000.00	5,000.00	5,000.00	5,000.00	
A3001 - State Aid Per Capita	12,600.00	12,603.00	12,600.00	12,603.00	12,600.00	12,603.00	12,600.00	12,600.00	12,600.00	12,600.00	
A3005 - Mortgage Tax	50,000.00	51,475.51	55,000.00	111,450.71	75,000.00	64,517.11	90,000.00	90,000.00	90,000.00	90,000.00	
A3021 - Court Facilities Grant	0.00	0.00	0.00	0.00	0.00	5,256.90	0.00	0.00	0.00	0.00	
A3820 - State Aid, Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A3960 - Emergency Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A5031 - Interfund Transfer											
TOTAL REVENUE	725,582.00	710,702.56	734,508.00	956,293.70	781,855.00	750,255.14	832,426.00	832,426.00	832,426.00	832,426.00	523,850.00

New Baltimore General Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Actual		Tentative Budget		Preliminary Budget		Final Budget		
	2020	12/31/2020	2021	12/31/21	2022	09/30/22	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	
APPROPRIATIONS																			
A1010.1 - Town Board Personal Service	16,800.00	16,800.00	16,800.00	16,800.00	20,000.00	15,000.00	20,500.00	20,500.00											
A1110.1 - Municipal Court Personal Svc	42,500.00	42,501.01	42,700.00	40,557.88	46,600.00	31,739.00	47,765.00	47,765.00											
Clerks	21,220.00	15,472.90	21,220.00	21,220.00	24,000.00	15,000.00	24,600.00	24,600.00											
Justices	63,720.00	57,973.91	63,920.00	61,777.88	70,600.00	46,739.00	72,365.00	72,365.00											
Total A1110.1 - Municipal Court Personal Svc	6,000.00	6,444.74	5,500.00	7,478.51	5,500.00	5,725.20	6,000.00	6,000.00											
A1110.4 - Municipal Court Contractual Exp				0.00															
A111041 - Municipal Court Grant																			
A1220.1 - Supervisor Personal Service	1,000.00	1,000.00	1,000.00	1,000.00	2,800.00	2,100.00	2,870.00	2,870.00											
Deputy	7,925.00	7,925.00	7,925.00	7,925.00	12,000.00	9,000.00	12,300.00	12,300.00											
Supervisor	8,925.00	8,925.00	8,925.00	8,925.00	14,800.00	11,100.00	15,170.00	15,170.00											
Total A1220.1 - Supervisor Personal Service	16,000.00	14,255.62	15,500.00	12,845.90	21,000.00	11,056.47	23,500.00	23,500.00											
A1220.4 - Supervisor Contractual Expense																			
A1320.4 - Auditors Contractual Expense	6,630.00	6,692.83	6,630.00	6,630.03	0.00	324.76	0.00	0.00											
A1330.1 - Tax Collector Personal Service	4,000.00	3,211.62	2,000.00	2,035.07	0.00	25.00	0.00	0.00											
A1330.4 - Tax Collector Contractual Exp																			
A1355.1 - Assessment Personal Service	18,000.00	18,000.06	18,000.06	17,307.75	18,000.00	13,153.89	18,450.00	18,450.00											
Assessor																			
Clerks		0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Total A1355.1 - Assessment Personal Service	18,000.00	18,000.06	18,000.06	17,307.75	18,000.00	13,153.89	18,450.00	18,450.00											
A1355.4 - Assessment Contractual Expense	3,200.00	3,235.11	3,300.00	1,899.21	3,300.00	7,787.61	3,300.00	3,300.00											
A1410.1 - Town Clerk Personal Service	31,416.00	31,416.06	31,416.06	31,416.06	40,000.00	30,769.20	41,000.00	41,000.00											
Clerk	10,900.00	7,591.24	16,380.00	8,672.80	32,000.00	24,728.50	32,800.00	32,800.00											
Deputy Clerk	42,316.00	39,007.30	47,796.00	40,088.86	72,000.00	55,497.70	73,800.00	73,800.00											
Total A1410.1 - Town Clerk Personal Service	8,000.00	3,312.01	8,000.00	4,814.63	12,000.00	6,478.99	13,000.00	13,000.00											
A1410.4 - Town Clerk Contractual Exp	29,100.00	27,371.37	20,000.00	17,871.49	24,750.00	13,153.89	25,368.75	25,368.75											
A1430.1 - Personnel					12,000.00	18,666.00	18,000.00	18,000.00											
A1420.1 - Attorney Personal Services	18,000.00	25,429.99	18,000.00	18,493.34	6,000.00	4,090.00	4,000.00	4,000.00											
A1420.4 - Attorney Contractual Expense						5,655.00													
A1440.4 - Engineer Contractual Expense																			
A1460.1 - Record Management Personal Serv	900.00	0.00	900.00	291.74	900.00	93.50	922.50	922.50											
A1460.4 - Record Management Contract Exp	300.00	74.96	300.00	41.56	300.00	136.00	300.00	300.00											

New Baltimore General Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Actual		Tentative Budget		Preliminary Budget		Final Budget	
	2020	12/31/2020	2021	12/31/21	2022	09/30/22	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
A1620.1 - Buildings Personal Service	1,000.00	504.00	1,000.00	742.69	1,100.00	0.00	1,127.50	1,127.50	1,127.50	1,127.50	1,127.50	1,127.50	1,127.50	1,127.50	1,127.50	1,127.50	1,127.50	1,127.50
A1620.4 - Buildings Contractual Exp	28,000.00	24,520.51	26,000.00	28,414.88	28,000.00	28,086.08	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A1670.4 - Central Printing & Mailing	2,500.00	745.32	2,500.00	1,585.29	2,500.00	1,483.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1680.4 - Central Data Processing	9,500.00	10,970.40	9,500.00	14,969.62	9,500.00	9,438.17	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1910.4 - Unallocated Insurance	35,535.00	36,398.08	39,000.00	36,257.90	38,000.00	37,284.30	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
A1920.4 - Municipal Association Dues	1,000.00	1,220.00	1,000.00	1,645.00	1,200.00	1,049.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1989.4 - Other General Govt Support	2,000.00		12,000.00	9,300.93	10,000.00	9,797.81	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A1991.4 - Education	1,500.00	0.00	1,000.00	0.00	1,000.00	185.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3010.4 - Public Safety Administration	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.4 - Police & Constable	1,600.00	1,433.63	1,500.00	1,555.67	1,500.00	1,117.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3310.4 - Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3510.1 - Control of Dogs Personal Serv	4,240.00	3,989.96	4,240.00	3,528.22	3,500.00	2,500.00	3,587.50	3,587.50	3,587.50	3,587.50	3,587.50	3,587.50	3,587.50	3,587.50	3,587.50	3,587.50	3,587.50	3,587.50
A3510.4 - Control of Dogs Cont Exp	1,500.00	313.63	1,250.00	115.58	1,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A3620.1 - Safety Inspection Personal Serv	18,360.00	18,360.16	18,360.16	18,360.16	18,727.00	14,123.20	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00
A3620.4 - Safety Inspection Cont Exp	2,600.00	2,536.24	2,600.00	2,565.33	2,800.00	2,871.13	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3989.1 - Emergency Management P.S.	500.00	400.00	500.00	400.00	500.00	500.00	500.00	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	34.60	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A4020.4 - Registrar	54,600.00	54,600.00	54,600.00	54,600.00	57,000.00	43,846.00	58,425.00	58,425.00	58,425.00	58,425.00	58,425.00	58,425.00	58,425.00	58,425.00	58,425.00	58,425.00	58,425.00	58,425.00
A5010.1 - Superintendent of Hwy P.S.	0.00	125.00	0.00	27.57	100.00	453.41	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
A5010.4 - Superintendent of Hwy C.E.	16,000.00	15,330.36	16,500.00	15,242.60	17,000.00	14,816.01	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A5132.4 - Garage	2,100.00	2,292.79	2,500.00	2,012.80	2,500.00	2,721.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A5182.4 - Street Lighting	700.00	700.00	700.00	0.00	700.00	0.00	700.00	700.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
A6510.4 - Veteran Services	1,600.00	0.00	1,600.00	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
A6772.4 - Programs for the Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6989.4 - Economic Development	1,500.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A7020.1 - Recreation Administration P.S.		31,021.99		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7112.2 - Parks Equipment & Cap. Outlay	0.00	0.00	0.00	2,824.14	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A7140.1 - Playgrounds Personal Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.2 - Playgrounds Equipment	2,200.00	1,513.24	2,000.00	27,938.27	2,500.00	5,525.06	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A7140.4 - Playgrounds Contractual Exp	2,500.00	0.00	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A7310.1 - Youth Programs Personal Serv	1,000.00	275.12	1,000.00	500.00	1,500.00	129.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A7310.4 - Youth Programs Cont Exp	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,170.00	1,599.00	1,599.00	1,599.00	1,599.00	1,599.00	1,599.00	1,599.00	1,599.00	1,599.00	1,599.00	1,599.00	1,599.00
A7510.1 - Historian Personal Service																		

New Baltimore General Fund

	2020		2021		2022		2023		Final Budget
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	
A7510.4 · Historian Contractual Expense	100.00	0.00	100.00	0.00	100.00	38.88	100.00	100.00	
A7989.4 · Cultural Programs	1,700.00	0.00	1,700.00	0.00	1,800.00	1,136.62	3,200.00	3,200.00	
A8010.1 · Zoning Personal Service	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00	1,500.00	2,050.00	2,050.00	
Board of Appeals									
Clerk									
Total A8010.1 · Zoning Personal Service	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00	1,500.00	2,050.00	2,050.00	0.00
A8010.4 · Zoning Contractual Expense	200.00	198.92	200.00	255.82	200.00	6.17	200.00	200.00	
A8020.1 · Planning Personal Service	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	5,280.00	7,216.00	7,216.00	
Board Member									
Clerk									
Total A8020.1 · Planning Personal Service	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	5,280.00	7,216.00	7,216.00	0.00
A8020.4 · Planning Contractual Expense	400.00	617.86	400.00	905.65	750.00	363.97	700.00	700.00	
A8097.4 · Planning & Surveying Cont. Exp.		6,182.97		8,979.22	0.00	0.00			
A8160.1 · Refuse & Garbage Personal Serv	5,200.00	4,904.56	5,200.00	4,876.71	5,304.00	4,845.00	5,436.60	5,436.60	
A8160.4 · Refuse & Garbage Contract Exp	2,500.00	1,657.20	2,000.00	1,031.37	2,000.00	1,164.77	2,000.00	2,000.00	
A9010.8 · State Retirement	32,000.00	26,565.00	32,000.00	27,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
A9030.8 · Social Security	21,756.00	20,009.38	21,487.00	19,818.40	24,838.00	18,747.77	25,578.00	25,578.00	
A9040.8 · Workers' Compensation	6,100.00	6,070.48	5,900.00	6,059.13	6,236.00	6,134.81	6,200.00	6,200.00	
A9050.8 · Unemployment Insurance		2,186.65		0.00	0.00	0.00	0.00	0.00	
A9055.8 · Disability Insurance	500.00	1,048.21	500.00	280.22	500.00	1,045.36	750.00	750.00	
A9060.8 · Hospital & Medical Insurance	210,000.00	168,774.41	210,000.00	174,148.14	200,000.00	131,735.50	210,000.00	210,000.00	
A99019H · Interfund Transfer - Highway		0.00	5,000.00	0.00	10,000.00	0.00	17,200.00	17,200.00	
A99019P · Interfund Transfer - Parks									
TOTAL APPROPRIATIONS	725,582.00	687,335.19	734,508.00	694,342.28	781,855.00	569,176.40	832,426.00	832,426.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	23,367.37	0.00	261,951.42	0.00	181,078.74	0.00	0.00	523,850.00

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2020	12/31/2020	2021	12/31/21	2022	09/30/22	2023	2023	2023	2023	2023
SPECIAL DISTRICTS REVENUES											
SF1001 - Medway Fire District	199,060.00	199,060.00	199,110.00	199,110.00	199,310.00	199,310.00	206,147.88	206,147.88	206,147.88	206,147.88	206,147.88
Misc Income			950.00	950.00	950.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00	
SF1001 - New Baltimore Fire District	440,650.00	440,650.00	440,650.00	440,650.00	449,650.00	449,650.00	458,643.00	458,643.00	458,641.94	458,641.94	458,641.94
Misc Income			18,500.00	18,500.00	18,500.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	
Total SPECIAL DISTRICTS REVENUES	639,710.00	639,710.00	659,210.00	659,210.00	668,410.00	648,960.00	689,490.88	689,490.88	689,489.82	689,489.82	664,789.82
SPECIAL DISTRICTS APPROPRIATIONS											
SF3410 - Medway Fire District	199,060.00	193,360.00	200,060.00	200,060.00	200,260.00	200,060.00	212,347.88	212,347.88	212,347.88	212,347.88	
SF3410 - New Baltimore Fire District	440,650.00	431,650.00	459,150.00	459,150.00	468,150.00	459,150.00	477,141.94	477,141.94	477,141.94	477,141.94	
Total SPECIAL DISTRICTS APPROPRIATIONS	639,710.00	625,010.00	659,210.00	659,210.00	668,410.00	659,210.00	689,489.82	689,489.82	689,489.82	689,489.82	0.00

New Baltimore Highway Fund

	2020		2021		2022		2023		Preliminary Budget	Final Budget
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Actual		
Income										
DA1001 - Real Property Taxes	586,918.00	586,918.00	572,198.00	572,198.00	557,270.00	557,270.00	528,402.04	557,270.00	528,402.00	528,402.00
DA1081 - PILOT	27,000.00	25,948.00	25,900.00	25,948.00	25,948.00	25,948.00	24,358.96	24,358.96	24,359.00	
DA2401 - Interest & Earnings	1,600.00	1,361.90	1,600.00	527.58	1,000.00	1,000.00	600.00	386.32	600.00	
DA2655 - Sale, Other		0.00		0.00	0.00	0.00		856.32	0.00	
DA2665 - Sale of Equipment		0.00		6,600.00	0.00	0.00		0.00	0.00	
DA2680 - Insurance Recoveries		0.00		0.00	0.00	0.00		0.00	0.00	
DA2700 - Unclassified Income		0.00		0.00	0.00	0.00		0.00	0.00	
DA2771 - Employee Insurance contribution		0.00		0.00	0.00	0.00		0.00	0.00	
DA3501 - Consolidated Highway Aid	174,799.00	162,265.50	139,839.00	267,543.93	281,248.00	281,248.00	310,527.00	331,262.18	310,527.00	
DB5720 - Statutory Installment Bond		0.00		0.00	0.00	0.00		0.00	0.00	
DA5031 - Interfund Transfer	790,317.00	776,493.40	744,537.00	872,817.51	875,466.00	875,466.00	881,088.00	914,153.78	881,088.00	528,402.00
Total Income										
Expense										
DA14204 - Legal Fees		0.00		7,747.00	5,000.00	5,000.00	7,500.00	10,980.00	7,500.00	
DA19894 - Other General Govt Support		0.00		0.00	0.00	0.00		0.00	0.00	
DA51101 - Road Maintenance Personal Service	230,700.00	201,189.13	230,700.00	229,277.66	232,000.00	232,000.00	232,000.00	141,106.16	232,000.00	
DA51104 - Road Maintenance Contractual Exp	125,000.00	106,400.48	120,000.00	82,928.14	100,000.00	100,000.00	100,000.00	22,970.40	100,000.00	
DA51124 - CHIPS - Permanent Improvements	174,799.00	174,057.44	139,839.00	268,443.97	281,248.00	281,248.00	310,527.00	362,302.89	310,527.00	
DA51302 - Machinery Equipment	0.00	29,000.00	0.00	52,472.15	0.00	0.00	0.00	0.00	0.00	
DA51304 - Machinery Contractual Expense	60,000.00	51,521.47	55,000.00	80,847.70	75,900.00	75,900.00	75,000.00	66,997.15	75,000.00	
DA51404 - Brush & Weeds Cont Exp	25,000.00	7,302.28	25,000.00	10,420.95	25,000.00	25,000.00	25,000.00	16,428.47	25,000.00	
DA51421 - Snow Removal Personal Service	83,000.00	85,750.08	80,000.00	73,795.23	80,000.00	80,000.00	80,000.00	68,970.15	80,000.00	
DA51424 - Snow Removal Contractual Exp	39,000.00	29,269.00	41,245.00	30,667.00	23,000.00	23,000.00	0.00	0.00	22,000.00	
DA90108 - State Retirement	19,561.00	14,995.68	19,561.00	17,619.05	19,661.00	19,661.00	19,661.00	11,096.85	19,661.00	0.00
DA90308 - Social Security	6,200.00	6,160.32	6,400.00	6,148.80	6,200.00	6,200.00	6,200.00	6,225.00	6,200.00	
DA90408 - Workers' Compensation		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
DA90558 - Disability Insurance		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
DA90608 - Hospital & Medical Insurance	2,800.00	2,737.00	2,800.00	2,809.84	3,200.00	3,200.00	3,200.00	2,442.80	3,200.00	
DA90808 - Uniforms	22,892.00	22,891.47	24,257.00	23,337.85	23,793.00	23,793.00	0.00	23,792.91	0.00	
DA97106 - Serial Bonds Principal	1,365.00	1,365.43	919.00	910.00	464.00	464.00	0.00	463.99	0.00	
DA97107 - Serial Bonds Interest		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
DA99014 - Inter Fund Transfer		0.00		0.00	0.00	0.00	0.00	0.00	0.00	

New Baltimore Highway Fund

	790,317.00	732,639.78	745,721.00	887,425.34	875,466.00	733,776.77	881,088.00	881,088.00	0.00
Total Expense	0.00	43,853.62	(1,184.00)	(14,607.83)	0.00	180,377.01	0.00	0.00	528,402.00
APPROPRIATED FUND BALANCE TO BE USED									

New Baltimore Sewer Fund

	2020		2021		2022		2023		2023	
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget	Final Budget
Income										
DISTRICT 1										
H2401 - Interest & Earnings		2.51		0.35		0.35		0.00	0.00	
H5730 - Bond Anticipation Note										
SS2120 - Sewer Rents SD1	130,000.00	144,344.60	130,000.00	145,231.22	130,000.00	81,421.29	150,347.00	75,178.08	0.00	
SS2122 - Sewer Charges (O&M)						33,822.07	0.00	0.00	0.00	
SS2128 - Sewer Penalties & Interest	1,000.00	4,283.79	1,000.00	4,689.04	500.00	512.69	500.00	500.00	500.00	
SS2401 - Interest & Earnings	400.00	751.77	400.00	409.06	400.00	309.24	400.00	400.00	400.00	
SS2770 - Unclassified Income		26.24		0.00		0.00		0.00	0.00	
SS3990 - Sewer Capital Projects										
Total DISTRICT 1	131,400.00	149,408.91	131,400.00	150,329.67	130,900.00	116,065.64	151,247.00	76,078.08	0.00	
DISTRICT 2										
SS1001 - Real Property Tax	1,450.00	1,450.00	1,450.00	1,450.00	3,425.00	525.00	3,425.00	3,425.00	3,425.00	
SS2120 - Sewer Rents SD2	300.00	131.20	300.00	2,110.90	300.00	337.58				
SS2122 - Sewer Charges	2,600.00	6,103.42	2,600.00	75.23	2,600.00	0.00				
Total DISTRICT 2	4,350.00	7,684.62	4,350.00	3,636.13	6,325.00	862.58	3,425.00	3,425.00	3,425.00	
Total Income	135,750.00	157,093.53	135,750.00	153,965.80	137,225.00	116,928.22	154,672.00	79,503.08	3,425.00	

New Baltimore Sewer Fund

	2020		2021		2022		2023	
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget
Expense								
DISTRICT 1.								
HB1674 - Sewer, Equip & Capital Outlay		0.00		0.00		0.00		
SS14204 - Legal		0.00		0.00		6,000.00		
SS19894 - Other General Govt Support	9,500.00	6,363.01	9,500.00	10,645.09	9,500.00	5,043.44	9,500.00	9,500.00
SS81104 - Administration SD1	38,400.00	29,664.48	38,400.00	30,710.60	39,168.00	25,053.17	40,147.00	40,147.00
SS81301 - Sewage Treatment Personal Serv	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	5,000.00	5,000.00
SS81302 - Sewage Treatment Equipment	30,000.00	27,120.86	30,000.00	24,276.53	30,000.00	14,336.16	25,000.00	25,000.00
SS81304 - Sewage Treatment Cont Exp SD1	2,322.00	1,157.00	2,322.00	1,845.00	1,500.00	0.00	1,500.00	1,500.00
SS90108 - State Retirement	2,938.00	2,269.32	2,938.00	2,349.34	2,996.00	1,341.99	3,071.00	3,071.00
SS90308 - Social Security	640.00	603.20	640.00	602.07	620.00	609.59	620.00	620.00
SS90408 - Workers' Compensation	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
SS90558 - Disability Insurance	15,000.00	5,914.41	15,000.00	46,972.93	65,000.00	62,482.90	61,809.00	61,809.00
SS97106 - Debt Service Principal	5,000.00	3,769.07	5,000.00	3,608.31	3,450.00	2,393.00	4,500.00	4,500.00
SS97109 - Debt Service Interest	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
SS99019 - Repair Reserve	131,400.00	76,861.35	131,400.00	121,009.87	159,834.00	117,260.25	151,247.00	151,247.00
Total DISTRICT 1.								
DISTRICT 2.								
SS8110 - Administration SD2	350.00	413.04	350.00	473.57	425.00	250.59	425.00	425.00
SS8130 - Sewage Treatment Cont Exp SD2	4,000.00	2,830.21	4,000.00	2,843.81	3,000.00	2,737.88	3,000.00	3,000.00
Total DISTRICT 2.	4,350.00	3,243.25	4,350.00	3,317.38	3,425.00	2,988.47	3,425.00	3,425.00
Total Expense	135,750.00	80,104.60	135,750.00	124,327.25	163,259.00	120,248.72	154,672.00	154,672.00
APPROPRIATED FUND BALANCE USED	0.00	76,988.93	0.00	29,638.55	(26,034.00)	(3,320.50)	0.00	(75,168.92)
								3,425.00

New Baltimore Water Fund

	2020		2021		2022		2023		Preliminary Budget	Final Budget
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Actual		
Income										
DISTRICT 1										
SW1001 - Real Property Tax	750.00	750.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
Total DISTRICT 1	750.00	750.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
DISTRICT 2										
SW1030 - Special Assessments	24,500.00	10,599.44	26,770.00	27,117.09	25,090.00	16,000.00	25,091.00	25,091.00	25,091.00	25,091.00
SW2142 - Water Rents 2	50.00	0.00		0.00	3,200.00	1,540.00	3,200.00	3,200.00	3,200.00	3,200.00
SW2144 - Water Service Charges	200.00	439.03	500.00	546.12	500.00	198.34	500.00	500.00	500.00	500.00
SW2148 - Penalties & Interest 2		10.67		25.55		1.39				
SW2401 - Interest & Earnings										
Total DISTRICT 2	24,750.00	11,049.14	27,270.00	27,688.76	55,560.00	23,610.56	55,561.00	55,561.00	55,561.00	55,561.00
DISTRICT 3										
SW3142 - Water Rents 3	2,000.00	916.72	1,500.00	2,225.35	2,000.00	1,424.80	2,960.00	2,960.00	2,960.00	2,960.00
SW3144 - Water Service Charges					400.00	340.00	400.00	400.00	400.00	400.00
SW3148 - Penalties & Interest 3						54.96				
Total DISTRICT 3	2,000.00	918.22	1,500.00	2,225.35	2,400.00	1,819.76	3,360.00	3,360.00	3,360.00	3,360.00
Total Income	27,500.00	12,717.36	29,395.00	30,539.11	58,585.00	26,055.32	59,546.00	59,546.00	59,546.00	625.00

New Baltimore Water Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Tentative Budget		Preliminary Budget		Final Budget	
	2020	12/31/20	2021	12/31/21	2022	09/30/22	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
Expense																
DISTRICT 1.																
SW8320 - Source of Supply, Power & Pump1	563.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
SW8989 - Other Water Expenses 1	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total DISTRICT 1.	750.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
DISTRICT 2.																
SW8320 - Source of Supply, Power & Pump2	24,550.00	9,667.10	24,550.00	12,160.86	24,550.00	8,736.06	24,550.00	24,550.00	24,550.00	24,550.00	24,550.00	24,550.00	24,550.00	24,550.00	24,550.00	24,550.00
SW97207 -Bond	200.00	329.49	2,720.00	694.18	2,720.00	1,343.03	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00
SW8989 - Other Water Expenses 2																
SW882 - Reserve for Repair																
Total DISTRICT 2.	24,750.00	9,996.59	27,270.00	12,855.04	55,560.00	35,169.68	55,561.00	55,561.00	55,561.00	55,561.00	55,561.00	55,561.00	55,561.00	55,561.00	55,561.00	55,561.00
DISTRICT 3.																
SW8320 - Source of Supply, Power & Pump3	2,000.00	1,559.59	1,500.00	1,899.26	2,400.00	1,873.81	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
SW8989 - Other Water Expenses 3		0.00		3,190.00		0.00										
SW882 - Reserve for Repair																
Total DISTRICT 3.	2,000.00	1,559.59	1,500.00	5,089.26	2,400.00	1,873.81	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Total Expense	27,500.00	12,181.18	29,395.00	18,569.30	58,585.00	37,668.49	59,546.00	59,546.00	59,546.00	59,546.00	59,546.00	59,546.00	59,546.00	59,546.00	59,546.00	59,546.00
APPROPRIATED FUND BALANCE USED	0.00	536.18	0.00	11,969.81	0.00	(11,613.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00

New Baltimore Street Lighting Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2020	12/31/20	2021	12/31/21	2022	09/30/22	2023	2023	2023	2023	2023
Income											
DISTRICT 1											
SL1001 - Real Property Taxes SL1	21,250.00	21,250.00	21,240.00	21,240.00	23,200.00	23,200.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
SL2401 - Interest & Earnings		12.06	10.00	2.18		1.13					
Total DISTRICT 1	21,250.00	21,262.06	21,250.00	21,242.18	23,200.00	23,201.13	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
DISTRICT 2											
SL1001 - Real Property Taxes SL2	2,000.00	2,000.00	2,000.00	2,000.00	2,125.00	2,125.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Total DISTRICT 2	2,000.00	2,000.00	2,000.00	2,000.00	2,125.00	2,125.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Total Income	23,250.00	23,262.06	23,250.00	23,242.18	25,325.00	25,326.13	30,750.00	30,750.00	30,750.00	30,750.00	30,750.00
Expense											
DISTRICT 1.											
SL51824 - Street Lighting Cont Exp SL1	21,250.00	21,291.58	21,250.00	21,310.04	23,200.00	21,078.87	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Total DISTRICT 1.	21,250.00	21,291.58	21,250.00	21,310.04	23,200.00	21,078.87	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
DISTRICT 2.											
SL5182 - Street Lighting Cont Exp SL2	2,000.00	2,058.83	2,000.00	2,020.41	2,125.00	2,486.20	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Total DISTRICT 2.	2,000.00	2,058.83	2,000.00	2,020.41	2,125.00	2,486.20	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Total Expense	23,250.00	23,350.41	23,250.00	23,330.45	25,325.00	23,565.07	30,750.00	30,750.00	30,750.00	30,750.00	30,750.00
APPROPRIATED FUND BALANCE USED	0.00	(88.35)	0.00	(88.27)	0.00	1,761.06	0.00	0.00	0.00	0.00	30,750.00

New Baltimore Ambulance Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2020	12/31/20	2021	12/31/21	2022	9/30/22	2023	2023	2023	2023	2023
Income											
DISTRICT 1											
AM1001 - Real Property Taxes District 1	33,800.00	33,800.00	33,800.00	33,800.00	37,950.00	37,950.00	37,950.00	37,950.00	37,950.00	37,950.00	37,950.00
AM2401 - Interest & Earnings District 1	50.00	86.50	50.00	42.53	50.00	38.83	50.00	50.00	50.00	50.00	
AM2770 - Insurance Reimbursements Dist 1	4,000.00	0.00	4,000.00	4,008.34	2,000.00	1,314.19	2,000.00	2,000.00	2,000.00	2,000.00	
Total DISTRICT 1	37,850.00	33,886.50	37,850.00	37,850.87	40,000.00	39,303.02	40,000.00	40,000.00	40,000.00	40,000.00	37,950.00
DISTRICT 2											
AM1001 - Real Property Taxes District 2	32,350.00	32,350.00	32,350.00	32,350.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00
AM2401 - Interest & Earnings District 2	50.00	57.27	50.00	35.05	50.00	36.80	50.00	50.00	50.00	50.00	
Total DISTRICT 2	32,400.00	32,407.27	32,400.00	32,385.05	35,700.00	35,686.80	35,700.00	35,700.00	35,700.00	35,700.00	35,650.00
Total Income	70,250.00	66,293.77	70,250.00	70,235.92	75,700.00	74,989.82	75,700.00	75,700.00	75,700.00	75,700.00	73,600.00
Expense											
DISTRICT 1.											
AM4540 - Basic Ambulance District 1	25,250.00	25,398.00	25,250.00	25,905.96	27,000.00	25,905.96	27,000.00	27,000.00	27,000.00	27,000.00	
AM4989 - Advanced Life Support Dist 1	12,600.00	11,861.00	12,600.00	15,874.11	13,000.00	8,324.82	13,000.00	13,000.00	13,000.00	13,000.00	
Total DISTRICT 1.	37,850.00	37,259.00	37,850.00	41,780.07	40,000.00	34,230.78	40,000.00	40,000.00	40,000.00	40,000.00	0.00
DISTRICT 2.											
AM4540 - Basic Ambulance District 2	25,000.00	19,686.66	25,000.00	27,076.92	28,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	
AM4989 - Advanced Life Support Dist 2	7,400.00	6,966.00	7,400.00	9,322.89	7,700.00	4,889.18	7,700.00	7,700.00	7,700.00	7,700.00	
Total DISTRICT 2.	32,400.00	26,652.66	32,400.00	36,399.81	35,700.00	4,889.18	35,700.00	35,700.00	35,700.00	35,700.00	0.00
Total Expense	70,250.00	63,911.66	70,250.00	78,179.88	75,700.00	39,119.96	75,700.00	75,700.00	75,700.00	75,700.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	2,382.11	0.00	(7,943.96)	0.00	35,869.86	0.00	0.00	0.00	0.00	73,600.00