

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	832,426.00	308,576.00	0.00	523,850.00	220,583,379	2.374839	2.252552	0.122287
DA	HIGHWAY	881,088.00	352,686.00	0.00	528,402.00	220,583,379	2.395475	2.608394	-0.212919
	TOTAL TOWN-WIDE FUNDS	1,713,514.00	661,262.00	0.00	1,052,252.00		4.770314	4.860946	-0.090632
	COUNTY CHARGEBACKS								
	<i>SPECIAL DISTRICTS</i>					TAXABLE VALUE			
SL	LIGHTING DISTRICT #1	27,000.00	0.00		27,000.00	39,427,383	0.684803	0.538966	0.145837
SL	LIGHTING DISTRICT #2	3,750.00			3,750.00	12,646,597	0.296522	0.158145	0.138377
SW	WATER DISTRICT #1	625.00			625.00	6,867,945	0.091002	0.109203	-0.018201
SW	WATER DISTRICT #2	55,561.00	55,561.00		0.00				
SW	WATER DISTRICT #3	3,360.00	3,360.00		0.00				
SS	SEWER DISTRICT #1	151,247.00	76,078.00	75,169.00	0.00				
SS	SEWER DISTRICT #2	3,425.00	2,900.00		525.00	4			
SM	AMBULANCE DISTRICT #1	40,000.00	2,050.00	0.00	37,950.00	147,616,265	0.257085	0.228972	0.028113
SM	AMBULANCE DISTRICT #2	35,700.00	50.00		35,650.00	91,026,786	0.391643	0.355390	0.036253
	TOTAL SPECIAL DIST.	320,668.00	139,999.00	75,169.00	105,500.00		1.721057	1.390676	0.330380
	TOTAL TOWN TAX LEVY	2,034,182.00	801,261.00	75,169.00	1,157,752.00				
	Medway Fire District	212,347.88	6,200.00		206,147.88	91,026,786	2.264695		
	New Baltimore Fire District	477,141.94	18,500.00		458,641.94	147,790,272	3.103330		

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
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
	A1080 · PILOT	22,849.00	22,664.32	22,664.00	22,664.32	22,664.00	21,276.05	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
	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
	A1250 · Assessor Fees		87.78		225.00		448.82	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
	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
	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
	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
	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
	A2350 · Youth Recreation Services	500.00	0.00	500.00	0.00	500.00	0.00	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
	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
	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
	A2590 · Permits, other	800.00	210.00	800.00	785.00	800.00	575.00	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
	A2690 · Other Compensation for Loss				394.28		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
	A2701 · Refund of Prior Year	0.00	3,128.99		666.11		3.11	0.00	0.00	0.00
	A2705 · Donations & Gifts	0.00	1,295.00		750.00		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
	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
	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
	A3021 · Court Facilities Grant	0.00	0.00		0.00		5,256.90	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
	A3960 · Emergency Disaster Assistance	0.00	0.00		0.00		0.00	0.00	0.00	0.00
	A5031 · Interfund Transfer		0.00		0.00		0.00	0.00	0.00	0.00
	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

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
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	20,500.00
	A1110.1 · Municipal Court Personal Svc									
	Clerks	42,500.00	42,501.01	42,700.00	40,557.88	46,600.00	31,739.00	47,765.00	47,765.00	47,765.00
	Justices	21,220.00	15,472.90	21,220.00	21,220.00	24,000.00	15,000.00	24,600.00	24,600.00	24,600.00
	Total A1110.1 · Municipal Court Personal Svc	63,720.00	57,973.91	63,920.00	61,777.88	70,600.00	46,739.00	72,365.00	72,365.00	72,365.00
	A1110.4 · Municipal Court Contractual Exp	6,000.00	6,444.74	5,500.00	7,478.51	5,500.00	5,725.20	6,000.00	6,000.00	6,000.00
	A111041 · Municipal Court Grant		0.00		0.00		4,997.00			
	A1220.1 · Supervisor Personal Service									
	Deputy	1,000.00	1,000.00	1,000.00	1,000.00	2,800.00	2,100.00	2,870.00	2,870.00	2,870.00
	Supervisor	7,925.00	7,925.00	7,925.00	7,925.00	12,000.00	9,000.00	12,300.00	12,300.00	12,300.00
	Total A1220.1 · Supervisor Personal Service	8,925.00	8,925.00	8,925.00	8,925.00	14,800.00	11,100.00	15,170.00	15,170.00	15,170.00
	A1220.4 · Supervisor Contractual Expense	16,000.00	14,255.62	15,500.00	12,845.90	21,000.00	11,056.47	23,500.00	23,500.00	23,500.00
	A1320.4 · Auditors Contractual Expense									
	A1330.1 · Tax Collector Personal Service	6,630.00	6,692.83	6,630.00	6,630.03	0.00	324.76	0.00	0.00	0.00
	A1330.4 · Tax Collector Contractual Exp	4,000.00	3,211.62	2,000.00	2,035.07	0.00	25.00			
	A1355.1 · Assessment Personal Service									
	Assessor	18,000.00	18,000.06	18,000.00	17,307.75	18,000.00	13,153.89	18,450.00	18,450.00	18,450.00
	Clerks		0.00		0.00		0.00	0.00	0.00	0.00
	Total A1355.1 · Assessment Personal Service	18,000.00	18,000.06	18,000.00	17,307.75	18,000.00	13,153.89	18,450.00	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	3,300.00
	A1410.1 · Town Clerk Personal Service									
	Clerk	31,416.00	31,416.06	31,416.00	31,416.06	40,000.00	30,769.20	41,000.00	41,000.00	41,000.00
	Deputy 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	32,800.00
	Total A1410.1 · Town Clerk Personal Service	42,316.00	39,007.30	47,796.00	40,088.86	72,000.00	55,497.70	73,800.00	73,800.00	73,800.00
	A1410.4 · Town Clerk Contractual Exp	8,000.00	3,312.01	8,000.00	4,814.63	12,000.00	6,478.99	13,000.00	13,000.00	13,000.00
	A1430.1 - Personnel	29,100.00	27,371.37	20,000.00	17,871.49	24,750.00	13,153.89	25,368.75	25,368.75	25,368.75
	A1420.1 - Attorney Personal Services					12,000.00	18,666.00	18,000.00	18,000.00	18,000.00
	A1420.4 · Attorney Contractual Expense	18,000.00	25,429.99	18,000.00	18,493.34	6,000.00	4,090.00	4,000.00	4,000.00	4,000.00
	A1440.4 · Engineer Contractual Expense						5,655.00			
	A1460.1 · Record Management Personal Serv	900.00	0.00	900.00	291.74	900.00	93.50	922.50	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	300.00

New Baltimore General Fund

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		2020	12/31/2020	2021	12/31/21	2022	09/30/22	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
	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
	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
	A1680.4 · Central Data Processing	9,500.00	10,970.40	9,500.00	14,969.62	13,000.00	9,438.17	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
	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
	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
	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
	A3010.4 · Public Safety Administration	500.00	0.00	500.00	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
	A3310.4 · Traffic Control	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
	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
	A3620.1 · Safety Inspection Personal Serv	18,360.00	18,360.16	18,360.00	18,360.16	18,727.00	14,123.20	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
	A3989.1 · Emergency Management P.S.		400.00		400.00	400.00	400.00	400.00	400.00	400.00
	A4010.4 · Board of Health	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	A4020.4 · Registrar	100.00	34.60	100.00	0.00	100.00	0.00	100.00	100.00	100.00
	A5010.1 · Superintendent of Hwy P.S.	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
	A5010.4 · Superintendent of Hwy C.E.	0.00	125.00	0.00	27.57	100.00	453.41	300.00	300.00	300.00
	A5132.4 · Garage	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
	A5182.4 · Street Lighting	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
	A6510.4 · Veteran Services	700.00	700.00	700.00	0.00	700.00	0.00	700.00	700.00	700.00
	A6772.4 · Programs for the Aging	1,600.00	0.00	1,600.00	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
	A6989.4 · Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A7020.1 · Recreation Administration P.S.	1,500.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	A7112.2 · Parks Equipment & Cap. Outlay		31,021.99		0.00	0.00	0.00	0.00	0.00	0.00
	A7140.1 · Playgrounds Personal Service	0.00	0.00	0.00	2,824.14	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	A7140.2 · Playgrounds Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A7140.4 · Playgrounds Contractual Exp	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
	A7310.1 · Youth Programs Personal Serv	2,500.00	0.00	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	A7310.4 · Youth Programs Cont Exp	1,000.00	275.12	1,000.00	500.00	1,500.00	129.16	1,500.00	1,500.00	1,500.00
	A7510.1 · Historian Personal Service	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,170.00	1,599.00	1,599.00	1,599.00

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
A7510.4 · Historian Contractual Expense	100.00	0.00	100.00	0.00	100.00	38.88	100.00	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	3,200.00
A8010.1 · Zoning Personal Service									
Board of Appeals	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00	1,500.00	2,050.00	2,050.00	2,050.00
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	2,050.00
A8010.4 · Zoning Contractual Expense	200.00	198.92	200.00	255.82	200.00	6.17	200.00	200.00	200.00
A8020.1 · Planning Personal Service									
Board Member	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	5,280.00	7,216.00	7,216.00	7,216.00
Clerk		0.00		0.00		0.00			
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	7,216.00
A8020.4 · Planning Contractual Expense	400.00	617.86	400.00	905.65	750.00	363.97	700.00	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	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	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	25,000.00
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	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	6,200.00
A9050.8 - Unemployment Insurance		2,186.65		0.00	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	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	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	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	832,426.00
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	0.00

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
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
Misc Income			950.00	950.00	950.00	0.00	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	458,641.94	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
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	689,489.82	689,489.82
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
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
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

New Baltimore Highway Fund

		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
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	528,402.00	528,402.00
	DA1081 · PILOT	27,000.00	25,948.00	25,900.00	25,948.00	25,948.00	24,358.96	24,358.96	24,359.00	24,359.00
	DA2401 · Interest & Earnings	1,600.00	1,361.90	1,600.00	527.58	1,000.00	386.32	600.00	600.00	600.00
	DA2655 · Sale, Other		0.00		0.00	0.00	856.32		0.00	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
	DA3501 · Consolidated Highway Aid	174,799.00	162,265.50	139,839.00	267,543.93	281,248.00	331,282.18	310,527.00	310,527.00	310,527.00
	DB5720 · Statutory Installment Bond		0.00		0.00		0.00			
	DA5031 · Interfund Transfer		0.00	5,000.00	0.00	10,000.00	0.00	17,200.00	17,200.00	17,200.00
	Total Income	790,317.00	776,493.40	744,537.00	872,817.51	875,466.00	914,153.78	881,088.00	881,088.00	881,088.00
Expense										
	DA14204 · Legal Fees				7,747.00	5,000.00	10,980.00	7,500.00	7,500.00	7,500.00
	DA51101 · Road Maintenance Personal Service	230,700.00	201,189.13	230,700.00	229,277.66	232,000.00	141,106.16	232,000.00	232,000.00	232,000.00
	DA51104 · Road Maintenance Contractual Exp	125,000.00	106,400.48	120,000.00	82,928.14	100,000.00	22,970.40	100,000.00	100,000.00	100,000.00
	DA51124 · CHIPS - Permanent Improvements	174,799.00	174,057.44	139,839.00	268,443.97	281,248.00	362,302.89	310,527.00	310,527.00	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	66,997.15	75,000.00	75,000.00	75,000.00
	DA51404 · Brush & Weeds Cont Exp		0.00		0.00	0.00	0.00			
	DA51421 · Snow Removal Personal Service	25,000.00	7,302.28	25,000.00	10,420.95	25,000.00	16,428.47	25,000.00	25,000.00	25,000.00
	DA51424 · Snow Removal Contractual Exp	83,000.00	85,750.08	80,000.00	73,795.23	80,000.00	68,970.15	80,000.00	80,000.00	80,000.00
	DA90108 · State Retirement	39,000.00	29,269.00	41,245.00	30,667.00	23,000.00	0.00	22,000.00	22,000.00	22,000.00
	DA90308 · Social Security	19,561.00	14,995.68	19,561.00	17,619.05	19,661.00	11,096.85	19,661.00	19,661.00	19,661.00
	DA90408 · Workers' Compensation	6,200.00	6,160.32	6,400.00	6,148.80	6,200.00	6,225.00	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
	DA90608 · Hospital & Medical Insurance	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	DA90808 · Uniforms	2,800.00	2,737.00	2,800.00	2,809.84	3,200.00	2,442.80	3,200.00	3,200.00	3,200.00
	DA97106 · Serial Bonds Principal	22,892.00	22,891.47	24,257.00	23,337.85	23,793.00	23,792.91	0.00	0.00	0.00
	DA97107 · Serial Bonds Interest	1,365.00	1,365.43	919.00	910.00	464.00	463.99	0.00	0.00	0.00
	DA99014 · Inter Fund Transfer		0.00		0.00	0.00	0.00			
	Total Expense	790,317.00	732,639.78	745,721.00	887,425.34	875,466.00	733,776.77	881,088.00	881,088.00	881,088.00
	APPROPRIATED FUND BALANCE TO BE USED	0.00	43,853.62	(1,184.00)	(14,607.83)	0.00	180,377.01	0.00	0.00	0.00

New Baltimore Sewer Fund

			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
Income											
DISTRICT 1											
		H2401 · Interest & Earnings		2.51		0.35		0.35		0.00	
		H5730 · Bond Anticipation Note								0.00	
		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	75,178.00
		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								0.00	0.00
		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	76,078.00
DISTRICT 2											
		SS1001 · Real Property Tax	1,450.00	1,450.00	1,450.00	1,450.00	525.00	525.00	3,425.00	3,425.00	525.00
		SS2120. · Sewer Rents SD2	300.00	131.20	300.00	2,110.90	300.00	337.58			300.00
		SS2122 · Sewer Charges	2,600.00	6,103.42	2,600.00	75.23	2,600.00	0.00			2,600.00
		Total DISTRICT 2	4,350.00	7,684.62	4,350.00	3,636.13	3,425.00	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	134,325.00	116,928.22	154,672.00	79,503.08	79,503.00

New Baltimore Sewer Fund

		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
Expense										
DISTRICT 1.										
	H81674 · Sewer, Equip & Capital Outlay									
	SS14204 · Legal		0.00		0.00		0.00			
	SS19894 · Other General Govt Support		0.00		0.00		6,000.00			
	SS81104 · Administration SD1	9,500.00	6,363.01	9,500.00	10,645.09	9,500.00	5,043.44	9,500.00	9,500.00	9,500.00
	SS81301 · Sewage Treatment Personal Serv	38,400.00	29,664.48	38,400.00	30,710.60	39,168.00	25,053.17	40,147.00	40,147.00	40,147.00
	SS81302 · Sewage Treatment Equipment	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	5,000.00	5,000.00	5,000.00
	SS81304 · Sewage Treatment Cont Exp SD1	30,000.00	27,120.86	30,000.00	24,276.53	30,000.00	14,336.16	25,000.00	25,000.00	25,000.00
	SS90108 · State Retirement	2,322.00	1,157.00	2,322.00	1,845.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	SS90308 · Social Security	2,938.00	2,269.32	2,938.00	2,349.34	2,996.00	1,341.99	3,071.00	3,071.00	3,071.00
	SS90408 · Workers' Compensation	640.00	603.20	640.00	602.07	620.00	609.59	620.00	620.00	620.00
	SS90558 · Disability Insurance	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
	SS97106 · Debt Service Principal	15,000.00	5,914.41	15,000.00	46,972.93	65,000.00	62,482.90	61,809.00	61,809.00	61,809.00
	SS97109 · Debt Service Interest	5,000.00	3,769.07	5,000.00	3,608.31	3,450.00	2,393.00	4,500.00	4,500.00	4,500.00
	SS99019 · Repair Reserve	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total DISTRICT 1.	131,400.00	76,861.35	131,400.00	121,009.87	159,834.00	117,260.25	151,247.00	151,247.00	151,247.00
DISTRICT 2.										
	SS8110. · Administration SD2	350.00	413.04	350.00	473.57	425.00	250.59	425.00	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	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	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	154,672.00
	APPROPRIATED FUND BALANCE USED	0.00	76,988.93	0.00	29,638.55	(28,934.00)	(3,320.50)	0.00	(75,168.92)	(75,169.00)

New Baltimore Water Fund

			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
	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
		Total DISTRICT 1	750.00	750.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
	DISTRICT 2										
		SW1030 - Special Assessments					25,090.00	16,000.00	25,091.00	25,091.00	25,091.00
		SW2142 - Water Rents 2	24,500.00	10,599.44	26,770.00	27,117.09	26,770.00	5,870.83	26,770.00	26,770.00	26,770.00
		SW2144 - Water Service Charges	50.00	0.00		0.00	3,200.00	1,540.00	3,200.00	3,200.00	3,200.00
		SW2148 - Penalties & Interest 2	200.00	439.03	500.00	546.12	500.00	198.34	500.00	500.00	500.00
		SW2401 - Interest & Earnings		10.67		25.55		1.39			
		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
	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
		SW3144 - Water Service Charges		0.00			400.00	340.00	400.00	400.00	400.00
		SW3148 - Penalties & Interest 3		1.50		0.00		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
	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

New Baltimore Water Fund

			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
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
		SW8989 - Other Water Expenses 1	187.00	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
	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
		SW97207 -Bond					25,090.00	25,090.59	25,091.00	25,091.00	25,091.00
		SW8989 - Other Water Expenses 2	200.00	329.49	2,720.00	694.18	2,720.00	1,343.03	2,720.00	2,720.00	2,720.00
		SW882 - Reserve for Repair					3,200.00		3,200.00	3,200.00	3,200.00
		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
	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
		SW8989 - Other Water Expenses 3		0.00		3,190.00		0.00		0.00	0.00
		SW882 - Reserve for Repair							960.00	960.00	960.00
		Total DISTRICT 3.	2,000.00	1,559.59	1,500.00	5,089.26	2,400.00	1,873.81	3,360.00	3,360.00	3,360.00
	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
	APPROPRIATED FUND BALANCE USED		0.00	536.18	0.00	11,969.81	0.00	(11,613.17)	0.00	0.00	0.00

New Baltimore Street Lighting Fund

			Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Prelliminary Budget	Final Budget
			2020	12/31/20	2021	12/31/21	2022	09/30/22	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
		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
	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
		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
	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
	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
		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
	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
		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
	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
	APPROPRIATED FUND BALANCE USED		0.00	(88.35)	0.00	(88.27)	0.00	1,761.06	0.00	0.00	0.00

New Baltimore Ambulance Fund

		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
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
	AM2401 · Interest & Earnings District 1	50.00	86.50	50.00	42.53	50.00	38.83	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
	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
	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
	AM2401 · Interest & Earnings District 2	50.00	57.27	50.00	35.05	50.00	36.80	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
	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
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
	AM4989 · Advance 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
	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
	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
	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
	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
	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
	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