

New Baltimore Budget Summary 2024

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	808,313.00	303,205.00	0.00	505,108.00	220,422,827	2.291541	2.252552	0.038989
DA HIGHWAY	940,970.00	393,426.00	0.00	547,544.00	220,422,827	2.484062	2.608394	-0.124332
TOTAL TOWN-WIDE FUNDS	1,749,283.00	696,631.00	0.00	1,052,652.00		4.775603	4.860946	-0.085343
COUNTY CHARGEBACKS								
<u>SPECIAL DISTRICTS</u>					TAXABLE VALUE			
SL LIGHTING DISTRICT #1	27,000.00			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	45,690.59	45,690.59		0.00				
SW WATER DISTRICT #3	4,360.00	4,360.00		0.00				
SS SEWER DISTRICT #1	152,328.00	152,328.00		0.00				
SS SEWER DISTRICT #2	5,450.00	5,450.00		0.00				
SM AMBULANCE DISTRICT #1	41,700.00	5,400.00	0.00	36,300.00	147,616,265	0.245908	0.228972	0.016936
SM AMBULANCE DISTRICT #2	36,700.00	1,050.00		35,650.00	91,026,786	0.391643	0.355390	0.036253
TOTAL SPECIAL DIST.	317,603.59	214,278.59	0.00	103,325.00		1.709879	1.390676	0.319203
TOTAL TOWN TAX LEVY	2,066,886.59	910,909.59	0.00	1,155,977.00				
Medway Fire District	0.00	0.00		0.00	91,026,786	0.000000		
New Baltimore Fire District	0.00	0.00		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
	12/3	2021	12/31/21	2022	12/31/22	2023	2024	2024	2024	2024	2024	2024	2024
	REVENUE												
	A1001 · Real Property Tax	491,944.00	491,944.00	501,841.00	501,841.00	523,850.00	523,850.00	523,850.00	505,108.00	505,108.00	505,108.00	505,108.00	505,108.00
	A1080 · PILOT	22,664.00	22,664.32	22,664.00	21,276.05	21,276.00	22,205.86	22,205.86	22,205.00				
	A1090 · Interest & Penalties	22,000.00	16,732.19	15,000.00	10,348.87	15,000.00	6,566.17	15,000.00					
	A1170 · Franchise Fee	14,500.00	14,045.77	14,000.00	13,283.52	12,500.00	13,055.22	13,000.00					
	A1250 · Assessor Fees		225.00		448.82	0.00	0.00	0.00					
	A1255 · Clerk Fees	2,500.00	4,331.36	4,000.00	8,067.43	4,300.00	1,699.10	4,000.00					
	A1255.1 · Recycling / Garbage & Refuse	1,000.00	782.30	1,000.00	1,199.80	1,000.00	896.80	1,400.00					
	A1650 - Safety Inspection Fees	500.00	1,270.00	1,000.00	62,124.20	1,000.00	3,496.60	4,000.00					
	A2089 · Other Cultural & Recreation Inc												
	A2110 · Zoning Fees	500.00	780.00	600.00	0.00	600.00	0.00	0.00					
	A2115 · Planning Fees	1,500.00	2,380.00	2,000.00	2,095.00	2,000.00	1,235.00	2,500.00					
	A2350 · Youth Recreation Services	500.00	0.00	500.00	0.00	500.00	0.00	500.00					
	A2401 · Interest & Earnings	1,500.00	560.12	1,000.00	1,464.97	1,000.00	13,193.38	22,500.00					
	A2460 · Hosting Fees						23,000.00	0.00					
	A2544 · Dog License	4,000.00	2,172.00	3,000.00	1,999.00	2,500.00	1,136.00	2,200.00					
	A2555 · Building Permits	13,000.00	134,742.17	20,000.00	26,856.42	27,500.00	13,277.36	27,500.00					
	A2590 · Permits, other	800.00	785.00	800.00	575.00	800.00	400.00	800.00					
	A2610 · Fines & Forfeited Bail	73,000.00	106,220.43	87,000.00	107,919.00	95,000.00	25,344.00	80,000.00					
	A2690 · Other Compensation for Loss		394.28		0.00	0.00	0.00	0.00					
	A2700 · Employee Health/Dental Reimburs	14,000.00	16,063.79	16,850.00	11,705.39	16,000.00	4,860.56	12,000.00					
	A2701 · Refund of Prior Year		666.11		3.11	0.00	0.00						
	A2705 · Donations & Gifts		750.00		0.00	0.00	2,000.00	0.00					
	A2770 · Unclassified Revenue	3,000.00	14,731.15	3,000.00	2,340.14	5,000.00	819.36	3,000.00					
	A3001 · State Aid Per Capita	12,600.00	12,603.00	12,600.00	12,603.00	12,600.00	0.00	12,600.00					
	A3005 · Mortgage Tax	55,000.00	111,450.71	75,000.00	111,632.34	90,000.00	0.00	80,000.00					
	A3021 · Court Facilities Grant		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					
	A3960 · Emergency Disaster Assistance		0.00		0.00	0.00	0.00	0.00					
	A4089 · Federal Aid						440.00	0.00					
	A5031 · Interfund Transfer		0.00		0.00	0.00	0.00	0.00					
	TOTAL REVENUE	734,508.00	956,293.70	781,855.00	903,039.96	832,426.00	657,475.41	808,313.00	505,108.00	505,108.00	505,108.00	505,108.00	505,108.00

New Baltimore General Fund

		12/3	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
			2021	12/31/21	2022	12/31/22	2023	06/30/23	2024	2024	2024	2024	2024
	APPROPRIATIONS												
	A1010.1 - Town Board Personal Service		16,800.00	16,800.00	20,000.00	20,000.00	20,500.00	10,250.00	21,013.00				
	A1110.1 - Municipal Court Personal Svc		42,700.00	40,557.88	46,600.00	42,240.75	47,765.00	23,276.39	48,960.00				
	Clerks		21,220.00	21,220.00	24,000.00	21,000.00	24,600.00	12,300.00	25,216.00				
	Justices		63,920.00	61,777.88	70,600.00	63,240.75	72,365.00	35,576.39	74,176.00				
	Total A1110.1 - Municipal Court Personal Svc.		5,500.00	7,478.51	5,500.00	6,265.52	6,000.00	1,986.76	5,000.00				
	A1110.4 - Municipal Court Contractual Exp			0.00		5,252.00		1,136.84					
	A111041 - Municipal Court Grant												
	A1220.1 - Supervisor Personal Service		1,000.00	1,000.00	2,800.00	2,800.00	2,870.00	1,435.00	2,942.00				
	Deputy		7,925.00	7,925.00	12,000.00	12,000.00	12,300.00	6,150.00	12,608.00				
	Supervisor		8,925.00	8,925.00	14,800.00	14,800.00	15,170.00	7,585.00	15,550.00				
	Total A1220.1 - Supervisor Personal Service		15,500.00	12,845.90	21,000.00	15,766.33	23,500.00	8,170.64	20,000.00				
	A1220.4 - Supervisor Contractual Expense												
	A1320.4 - Auditors Contractual Expense		6,630.00	6,630.03	0.00	324.76	0.00	0.00	0.00				
	A1330.1 - Tax Collector Personal Service		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	17,307.75	18,000.00	18,000.06	18,450.00	9,207.75	18,912.00				
	Assessor			0.00		0.00	0.00	0.00					
	Clerks		18,000.00	17,307.75	18,000.00	18,000.06	18,450.00	9,207.75	18,912.00				
	Total A1355.1 - Assessment Personal Service		3,300.00	1,899.21	3,300.00	8,619.21	3,300.00	2,460.78	3,000.00				
	A1355.4 - Assessment Contractual Expense												
	A1410.1 - Town Clerk Personal Service		31,416.00	31,416.06	40,000.00	39,999.96	41,000.00	20,461.50	42,025.00				
	Clerk		16,380.00	8,672.80	32,000.00	32,295.25	32,800.00	15,535.88	33,620.00				
	Deputy Clerk		47,796.00	40,088.86	72,000.00	72,295.21	73,800.00	35,997.38	75,645.00				
	Total A1410.1 - Town Clerk Personal Service		8,000.00	4,814.63	12,000.00	8,251.19	13,000.00	2,988.41	12,000.00				
	A1410.4 - Town Clerk Contractual Exp		20,000.00	17,671.49	24,750.00	24,718.00	25,368.75	12,309.17	26,003.00				
	A1430.1 - Personnel				12,000.00	17,307.75	18,000.00	9,000.03	18,000.00				
	A1420.1 - Attorney Personal Services		18,000.00	18,493.34	6,000.00	6,010.00	4,000.00	2,100.00	4,000.00				
	A1420.4 - Attorney Contractual Expense					5,655.00		3,835.71	0.00				
	A1440.4 - Engineer Contractual Expense												
	A1460.1 - Record Management Personal Serv		900.00	291.74	900.00	93.50	922.50	0.00	946.00				
	A1460.4 - Record Management Contract Exp		300.00	41.56	300.00	350.73	300.00	0.00	308.00				

New Baltimore General Fund

		12/31	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2021	2021	2021	2022	2022	2022	2022	2023	2023	2024	2024	2024
	12/3												
	A1620.1 · Buildings Personal Service	1,000.00	742.69	1,100.00	0.00	0.00	1,127.50	0.00	1,156.00				
	A1620.4 · Buildings Contractual Exp	26,000.00	28,414.88	28,000.00	35,260.48	35,260.48	30,000.00	13,803.94	30,000.00				
	A1670.4 · Central Printing & Mailing	2,500.00	1,585.29	2,500.00	1,546.71	1,546.71	3,000.00	882.00	3,000.00				
	A1680.4 · Central Data Processing	9,500.00	14,969.62	13,000.00	13,477.15	13,477.15	15,000.00	8,047.93	16,000.00				
	A1910.4 · Unallocated Insurance	39,000.00	36,257.90	38,000.00	37,284.30	37,284.30	38,500.00	43,331.04	45,500.00				
	A1920.4 · Municipal Association Dues	1,000.00	1,645.00	1,200.00	1,544.00	1,544.00	1,200.00	950.00	1,200.00				
	A1989.4 · Other General Govt Support	12,000.00	9,300.93	10,000.00	9,797.81	9,797.81	12,000.00	11,403.36	12,000.00				
	A1991.4 · Education	1,000.00	0.00	1,000.00	235.00	235.00	2,000.00	893.00	2,000.00				
	A3010.4 · Public Safety Administration	500.00	0.00	0.00	0.00	0.00	0.00	0.00					
	A3120.4 · Police & Constable	1,500.00	1,555.67	1,500.00	1,496.13	1,496.13	1,500.00	770.36	1,500.00				
	A3310.4 · Traffic Control	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	3,528.22	3,500.00	3,250.00	3,250.00	3,587.50	1,662.56	3,678.00				
	A3510.4 · Control of Dogs Cont Exp	1,250.00	115.58	1,000.00	0.00	0.00	500.00	0.00	500.00				
	A3620.1 · Safety Inspection Personal Serv	18,360.00	18,360.16	18,727.00	18,360.16	18,360.16	20,930.00	10,327.40	21,454.00				
	A3620.4 · Safety Inspection Cont Exp	2,600.00	2,565.33	2,800.00	3,775.64	3,775.64	3,000.00	1,551.15	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				
	A4020.4 · Registrar	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00				
	A5010.1 · Superintendent of Hwy P.S.	54,600.00	54,600.00	57,000.00	56,999.80	56,999.80	58,425.00	29,157.62	59,886.00				
	A5010.4 · Superintendent of Hwy C.E.	0.00	27.57	100.00	453.41	453.41	300.00	0.00	300.00				
	A5132.4 · Garage	16,500.00	15,242.60	17,000.00	22,603.65	22,603.65	22,000.00	12,207.23	22,000.00				
	A5182.4 · Street Lighting	2,500.00	2,012.80	2,500.00	3,537.83	3,537.83	3,000.00	1,484.75	3,000.00				
	A6510.4 · Veteran Services	700.00	0.00	700.00	0.00	0.00	700.00	88.80	700.00				
	A6772.4 · Programs for the Aging	1,600.00	0.00	1,750.00	1,296.00	1,296.00	1,750.00	0.00	1,800.00				
	A6989.4 · Economic Development	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	2,500.00	0.00	0.00	2,500.00	0.00	1,500.00				
	A7112.2 · Parks Equipment & Cap. Outlay		0.00	0.00	0.00	0.00	0.00	46,395.82	0.00				
	A7140.1 · Playgrounds Personal Service	0.00	2,824.14	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00				
	A7140.2 · Playgrounds Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	A7140.4 · Playgrounds Contractual Exp	2,000.00	27,938.27	2,500.00	9,085.24	9,085.24	2,500.00	1,154.75	2,500.00				
	A7310.1 · Youth Programs Personal Serv	2,500.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	2,000.00				
	A7310.4 · Youth Programs Cont Exp	1,000.00	500.00	1,500.00	129.16	129.16	1,500.00	650.00	1,500.00				
	A7510.1 · Historian Personal Service	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,599.00	799.50	1,639.00				

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	12/3	2021	12/31/21	2022	12/31/22	2023	06/30/23	2024	2024	2024	2024	2024
		100.00	0.00	100.00	38.88	100.00	0.00	100.00				
A7510.4 · Historian Contractual Expense		1,700.00	0.00	1,800.00	1,136.62	3,200.00	1,259.70	3,400.00				
A7989.4 · Cultural Programs												
A8010.1 · Zoning Personal Service		1,900.00	2,000.00	2,000.00	2,000.00	2,050.00	861.00	2,102.00				
Board of Appeals Clerk												
Total A8010.1 · Zoning Personal Service		1,900.00	2,000.00	2,000.00	2,000.00	2,050.00	861.00	2,102.00	0.00	0.00	0.00	0.00
A8010.4 · Zoning Contractual Expense		200.00	255.82	200.00	6.17	200.00	0.00	200.00				
A8020.1 · Planning Personal Service												
Board Member Clerk		7,040.00	7,040.00	7,040.00	7,040.00	7,216.00	3,476.44	7,397.00				
			0.00		0.00		0.00					
Total A8020.1 · Planning Personal Service		7,040.00	7,040.00	7,040.00	7,040.00	7,216.00	3,476.44	7,397.00	0.00	0.00	0.00	0.00
A8020.4 · Planning Contractual Expense		400.00	905.65	750.00	513.76	700.00	382.21	700.00				
A8097.4 - Planning & Surveying Cont. Exp.			8,979.22	0.00	0.00		0.00					
A9160.1 · Refuse & Garbage Personal Serv		5,200.00	4,876.71	5,304.00	6,409.00	5,436.60	3,548.84	7,500.00				
A8160.4 · Refuse & Garbage Contract Exp		2,000.00	1,031.37	2,000.00	1,413.54	2,000.00	778.35	1,900.00				
A9010.8 · State Retirement		32,000.00	27,000.00	25,000.00	19,558.00	25,000.00	0.00	22,000.00				
A9030.8 · Social Security		21,487.00	19,818.40	24,838.00	24,697.53	25,578.00	12,943.80	26,198.00	0.00	0.00	0.00	0.00
A9040.8 · Workers' Compensation		5,900.00	6,059.13	6,236.00	6,134.81	6,200.00	6,080.89	6,200.00				
A9050.8 - Unemployment Insurance			0.00	0.00	0.00	0.00	0.00	0.00				
A9055.8 · Disability Insurance		500.00	280.22	500.00	936.76	750.00	-62.78	750.00				
A9060.8 · Hospital & Medical Insurance		210,000.00	174,148.14	200,000.00	174,470.00	210,000.00	75,643.43	195,000.00				
A99019H · Interfund Transfer - Highway		5,000.00	0.00	10,000.00	0.00	17,200.00	0.00					
A99019 · Interfund Transfer							440.00	0.00				
TOTAL APPROPRIATIONS		734,508.00	694,342.28	781,855.00	753,922.55	832,426.00	434,417.95	808,313.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE TO BE USED		0.00	261,951.42	0.00	149,117.41	0.00	223,057.46	0.00				505,108.00

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	12/3	2021	12/31/21	2022	12/31/22	2023	06/30/23	2024	2024	2024
	SPECIAL DISTRICTS REVENUES									
	SF1001 - Medway Fire District	199,110.00	199,110.00	199,310.00	199,310.00	206,147.88	206,147.88	0.00	0.00	0.00
	Misc Income	950.00	950.00	950.00	0.00	6,200.00	0.00			
	SF1001 - New Baltimore Fire District	440,650.00	440,650.00	449,650.00	449,650.00	458,641.94	458,641.94	0.00	0.00	0.00
	Misc Income	18,500.00	18,500.00	18,500.00	0.00	18,500.00	0.00			
	Total SPECIAL DISTRICTS REVENUES	659,210.00	659,210.00	668,410.00	648,960.00	689,489.82	664,789.82	0.00	0.00	0.00
	SPECIAL DISTRICTS APPROPRIATIONS									
	SF3410 - Medway Fire District	200,060.00	200,060.00	200,260.00	200,060.00	212,347.88	206,147.88			
	SF3410 - New Baltimore Fire District	459,150.00	459,150.00	468,150.00	459,150.00	477,141.94	458,643.00			
	Total SPECIAL DISTRICTS APPROPRIATIONS	659,210.00	659,210.00	668,410.00	659,210.00	689,489.82	664,790.88	0.00	0.00	0.00

New Baltimore Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2021	12/31/21	2022	12/31/22	2023	06/30/23	2024	2024	2024	2024	2024
Income											
DA1001 · Real Property Taxes	572,198.00	572,198.00	557,270.00	557,270.00	528,402.00	528,402.00	547,544.00	547,544.00	547,544.00	547,544.00	547,544.00
DA1081 · PILOT	25,900.00	25,948.00	25,948.00	24,358.96	24,359.00	23,426.16	23,426.00				
DA2401 · Interest & Earnings	1,600.00	527.58	1,000.00	637.56	600.00	7,944.09	10,000.00				
DA2655 · Sale, Other		0.00	0.00	856.32	0.00	0.00	0.00				
DA2665 · Sale of Equipment		6,600.00	0.00	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	139,839.00	267,543.93	281,248.00	362,301.53	310,527.00	0.00	360,000.00				
DB5720 · Statutory Installment Bond		0.00		0.00		100,000.00					
A4089 · Other Federal Aid											
DA5031 · Interfund Transfer	5,000.00	0.00	10,000.00	0.00	17,200.00	0.00					
Total Income	744,537.00	872,817.51	875,466.00	945,424.37	881,088.00	659,772.25	940,970.00	547,544.00	547,544.00	547,544.00	547,544.00
Expense											
DA14204 · Legal Fees		7,747.00	5,000.00	13,420.00	7,500.00	11,712.00					
DA51101 · Road Maintenance Personal Service	230,700.00	229,277.66	232,000.00	182,709.40	232,000.00	76,952.50	281,800.00				
DA51104 · Road Maintenance Contractual Exp	120,000.00	82,928.14	100,000.00	42,357.04	100,000.00	5,674.41	70,000.00				
DA51124 · CHIPS - Permanent Improvements	139,839.00	268,443.97	281,248.00	362,302.89	310,527.00	28,007.39	360,000.00				
DA51302 · Machinery Equipment	0.00	52,472.15	0.00	0.00	0.00	0.00					
DA51304 · Machinery Contractual Expense	55,000.00	80,847.70	75,900.00	96,781.85	75,000.00	30,278.94	75,000.00				
DA51404 · Brush & Weeds Cont Exp		0.00	0.00	0.00		0.00					
DA51421 · Snow Removal Personal Service	25,000.00	10,420.95	25,000.00	19,832.02	25,000.00	19,193.61	25,000.00				
DA51424 · Snow Removal Contractual Exp	80,000.00	73,795.23	80,000.00	83,518.23	80,000.00	55,190.23	80,000.00				
DA90108 · State Retirement	41,245.00	30,667.00	23,000.00	21,342.00	22,000.00	0.00	17,000.00				
DA90308 · Social Security	19,561.00	17,619.05	19,661.00	14,251.30	19,661.00	6,776.32	23,470.00	0.00			
DA90408 · Workers' Compensation	6,400.00	6,148.80	6,200.00	6,225.00	6,200.00	6,170.88	6,200.00				
DA90808 · Uniforms	2,800.00	2,809.84	3,200.00	2,827.80	3,200.00	1,190.00	2,500.00				
DA97106 · Serial Bonds Principal	24,257.00	23,337.85	23,793.00	23,792.91	0.00	0.00	0.00				
DA97107 · Serial Bonds Interest	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	745,721.00	887,425.34	875,466.00	869,824.43	881,088.00	241,146.28	940,970.00	0.00			
APPROPRIATED FUND BALANCE TO BE USED	(1,184.00)	(14,607.83)	0.00	75,599.94	0.00	418,625.97	0.00	547,544.00	547,544.00	547,544.00	547,544.00
(when negative)											

New Baltimore Sewer Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2020	12/31/20	2021	12/31/21	2022	12/31/2022	2023	6/30/23	2024	2024	2024
Income												
DISTRICT 1												
	H2401 - Interest & Earnings		2.51		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	109,511.45	75,178.00	13,389.46	109,828.00		
	SS2122 - Sewer Charges (O&M)						35,797.45	0.00	17,009.07	36,000.00		
	SS2128 - Sewer Penalties & Interest	1,000.00	4,283.79	1,000.00	4,689.04	500.00	3,807.02	500.00	281.46	500.00		
	SS2401 - Interest & Earnings	400.00	751.77	400.00	409.06	400.00	561.22	400.00	4,113.52	6,000.00		
	SS2770 - Unclassified Income		26.24		0.00		0.00	0.00	0.00			
	SS3990 - Sewer Capital Projects							0.00				
	Total DISTRICT 1	131,400.00	149,408.91	131,400.00	150,329.67	130,900.00	149,677.14	76,078.00	34,793.51	152,328.00	0.00	0.00
DISTRICT 2												
	SS1001 - Real Property Tax	1,450.00	1,450.00	1,450.00	1,450.00	525.00	525.00	525.00	525.00	2,550.00	0.00	0.00
	SS2120 - Sewer Rents SD2	300.00	131.20	300.00	2,110.90	300.00	337.58	300.00	0.00	300.00		
	SS2122 - Sewer Charges	2,600.00	6,103.42	2,600.00	75.23	2,600.00	0.00	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	525.00	5,450.00	0.00	0.00
Total Income		135,750.00	157,093.53	135,750.00	153,965.80	134,325.00	150,539.72	79,503.00	35,318.51	157,778.00	0.00	0.00

New Baltimore Sewer Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2020	12/31/20	2021	12/31/21	2022	12/31/2022	2023	6/30/23	2024	2024	2024
Expense												
DISTRICT 1.												
H81674 · Sewer, Equip & Capital Outlay												
SS14204 · Legal			0.00		0.00		0.00		0.00			
SS19894 · Other General Govt Support			0.00		0.00		8,000.00		0.00			
SS81104 · Administration SD1		9,500.00	6,363.01	9,500.00	10,645.09	9,500.00	7,543.03	9,500.00	2,785.80	9,500.00		
SS81301 · Sewage Treatment Personal Serv		38,400.00	29,664.48	38,400.00	30,710.60	39,168.00	33,047.34	40,147.00	17,618.71	41,151.00		
SS81302 · Sewage Treatment Equipment		7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	5,000.00	0.00	5,000.00		
SS81304 · Sewage Treatment Cont Exp SD1		30,000.00	27,120.86	30,000.00	24,276.53	30,000.00	24,903.68	25,000.00	11,692.32	25,000.00		
SS90108 · State Retirement		2,322.00	1,157.00	2,322.00	1,845.00	1,500.00	1,446.00	1,500.00	0.00	1,500.00		
SS90308 · Social Security		2,938.00	2,269.32	2,938.00	2,349.34	2,996.00	2,528.12	3,071.00	1,347.83	3,148.00	0.00	0.00
SS90408 · Workers' Compensation		640.00	603.20	640.00	602.07	620.00	609.59	620.00	604.23	620.00		
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		15,000.00	5,914.41	15,000.00	46,972.93	65,000.00	62,482.90	61,809.00	45,496.44	61,809.00		
SS97109 · Debt Service Interest		5,000.00	3,769.07	5,000.00	3,608.31	3,450.00	3,449.45	4,500.00	2,281.66	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	142,010.11	151,247.00	81,826.99	152,328.00	0.00	0.00
DISTRICT 2.												
SS8110 · Administration SD2		350.00	413.04	350.00	473.57	425.00	444.19	425.00	233.24	450.00		
SS8130 · Sewage Treatment Cont Exp SD2		4,000.00	2,830.21	4,000.00	2,843.81	3,000.00	5,217.22	3,000.00	2,494.00	5,000.00		
Total DISTRICT 2.		4,350.00	3,243.25	4,350.00	3,317.38	3,425.00	5,661.41	3,425.00	2,727.24	5,450.00	0.00	0.00
Total Expense		135,750.00	80,104.60	135,750.00	124,327.25	163,259.00	147,671.52	154,672.00	84,554.23	157,778.00	0.00	0.00
APPROPRIATED FUND BALANCE USED		0.00	76,988.93	0.00	29,638.55	(28,934.00)	2,868.20	(75,169.00)	(49,235.72)	0.00	0.00	0.00
(when negative)												

New Baltimore Water Fund

		Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
		12/31/19	2020	12/31/20	2021	12/31/21	2022	12/31/22	2023	06/30/23	2024	2024	2024	2024
Income														
DISTRICT 1														
SW1001 - Real Property Tax		750.00	750.00	750.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
Total DISTRICT 1		750.00	750.00	750.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
DISTRICT 2														
SW1030 - Special Assessments														
SW2142 - Water Rents 2		18,020.45	24,500.00	10,569.44	26,770.00	27,117.09	26,770.00	15,473.42	26,770.00	9,734.00	25,090.59	25,090.59		
SW2144 - Water Service Charges		0.00	50.00	0.00	0.00	0.00	3,200.00	2,250.00	3,200.00	1,200.00	3,200.00	3,200.00		
SW2148 - Penalties & Interest 2		532.83	200.00	439.03	500.00	546.12	500.00	1,065.47	500.00	118.91	300.00	300.00		
SW2401 - Interest & Earnings		27.92		10.67		25.55		15.06		102.08	100.00	100.00		
SW5031 - Interfund Transfer										440.00				
Total DISTRICT 2		18,581.20	24,750.00	11,049.14	27,270.00	27,688.76	55,560.00	40,352.94	55,561.00	15,214.65	45,690.59	45,690.59	0.00	0.00
DISTRICT 3														
SW3142 - Water Rents 3		1,479.92	2,000.00	916.72	1,500.00	2,225.35	2,000.00	3,838.41	2,960.00	259.41	3,960.00	3,960.00		
SW3144 - Water Service Charges		0.00		0.00	0.00		400.00	460.00	400.00	380.00	400.00	400.00		
SW3148 - Penalties & Interest 3		0.00		1.50		0.00		428.58		1.20				
Total DISTRICT 3		1,479.92	2,000.00	918.22	1,500.00	2,225.35	2,400.00	4,726.99	3,360.00	640.61	4,360.00	4,360.00	0.00	0.00
Total Income		20,811.12	27,500.00	12,717.36	29,395.00	30,539.11	58,585.00	45,704.33	59,546.00	16,480.26	50,675.59	50,675.59	625.00	625.00

New Baltimore Water Fund

		Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
		12/31/19	2020	12/31/20	2021	12/31/21	2022	12/31/22	2023	06/30/23	2024	2024	2024	2024	2024	2024
	Expense															
	DISTRICT 1.															
	SW8320 - Source of Supply, Power & Pump	625.00	563.00	625.00	625.00	625.00	625.00	625.00	625.00	312.50	625.00			625.00		
	SW8989 - Other Water Expenses 1	0.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
	Total DISTRICT 1.	625.00	750.00	625.00	625.00	625.00	625.00	625.00	625.00	312.50	625.00			625.00	0.00	0.00
	DISTRICT 2.															
	SW8320 - Source of Supply, Power & Pump	15,673.44	24,550.00	9,667.10	24,550.00	12,160.86	24,550.00	13,036.40	24,550.00	6,087.90	15,000.00					
	SW97207 - Bond						25,090.00	25,090.59	25,091.00	25,090.59	25,090.59					
	SW8989 - Other Water Expenses 2	195.71	200.00	329.49	2,720.00	694.18	2,720.00	1,343.03	2,720.00	1,131.97	2,400.00					
	SW8989 - Other Expenses = ARPA									440.00						
	SW882 - Reserve for Repair						3,200.00		3,200.00		3,200.00					
	Total DISTRICT 2.	15,869.15	24,750.00	9,996.59	27,270.00	12,855.04	55,560.00	39,470.02	55,561.00	32,750.46	45,680.59				0.00	0.00
	DISTRICT 3.															
	SW8320 - Source of Supply, Power & Pump	453.76	2,000.00	1,559.59	1,500.00	1,899.26	2,400.00	2,520.47	2,400.00	1,186.43	2,400.00					
	SW8989 - Other Water Expenses 3	0.00		0.00		3,190.00		0.00	0.00	0.00	1,000.00					
	SW882 - Reserve for Repair								960.00		960.00					
	Total DISTRICT 3.	453.76	2,000.00	1,559.59	1,500.00	5,089.26	2,400.00	2,520.47	3,360.00	1,186.43	4,360.00				0.00	0.00
	Total Expense	16,947.91	27,500.00	12,181.18	29,395.00	18,569.30	58,585.00	42,615.49	59,546.00	34,249.39	50,675.59				0.00	0.00
	APPROPRIATED FUND BALANCE USED	3,863.21	0.00	536.18	0.00	11,963.81	0.00	3,089.84	0.00	(17,769.13)	0.00				625.00	625.00
	when negative															
	If positive, overage is for reserve															

New Baltimore Street Lighting Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2021	12/31/21	2022	12/31/22	2023	06/30/23	2024	2024	2024
	Income									
	DISTRICT 1									
	SL1001 - Real Property Taxes SL1	21,240.00	21,240.00	23,200.00	23,200.00	27,000.00	27,000.00	31,900.00	27,000.00	27,000.00
	SL2401 - Interest & Earnings	10.00	2.18		8.17		115.00	200.00		
	Total DISTRICT 1	21,250.00	21,242.18	23,200.00	23,208.17	27,000.00	27,115.00	32,100.00	27,000.00	27,000.00
	DISTRICT 2									
	SL1001 - Real Property Taxes SL2	2,000.00	2,000.00	2,125.00	2,125.00	3,750.00	3,750.00	5,113.00	3,750.00	3,750.00
	Total DISTRICT 2	2,000.00	2,000.00	2,125.00	2,125.00	3,750.00	3,750.00	5,113.00	3,750.00	3,750.00
	Total Income	23,250.00	23,242.18	25,325.00	25,333.17	30,750.00	30,865.00	37,213.00	30,750.00	30,750.00
	Expense									
	DISTRICT 1.									
	SL51824 - Street Lighting Cont Exp SL1	21,250.00	21,310.04	23,200.00	28,301.57	27,000.00	13,349.45	27,000.00		
	Total DISTRICT 1.	21,250.00	21,310.04	23,200.00	28,301.57	27,000.00	13,349.45	27,000.00	0.00	0.00
	DISTRICT 2.									
	SL5182 - Street Lighting Cont Exp SL2	2,000.00	2,020.41	2,125.00	3,488.12	3,750.00	1,642.81	3,750.00		
	Total DISTRICT 2.	2,000.00	2,020.41	2,125.00	3,488.12	3,750.00	1,642.81	3,750.00	0.00	0.00
	Total Expense	23,250.00	23,330.45	25,325.00	31,789.69	30,750.00	14,992.26	30,750.00	0.00	0.00
	APPROPRIATED FUND BALANCE USED	0.00	(88.27)	0.00	(6,456.52)	0.00	15,872.74	6,463.00	30,750.00	30,750.00
	when negative									

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	12/31/22	2023	6/30/23	2024	2024	2024
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	36,300.00	36,300.00	36,300.00
AM2401 - Interest & Earnings District 1	50.00	86.50	50.00	42.53	50.00	66.11	50.00	1,246.55	1,400.00		
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	9,014.95	4,000.00		
Total DISTRICT 1	37,850.00	33,886.50	37,850.00	37,850.87	40,000.00	39,329.30	40,000.00	48,211.50	41,700.00	36,300.00	36,300.00
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	89.02	50.00	574.56	1,050.00		
Total DISTRICT 2	32,400.00	32,407.27	32,400.00	32,385.05	35,700.00	35,739.02	35,700.00	36,224.56	36,700.00	35,650.00	35,650.00
Total Income	70,250.00	66,293.77	70,250.00	70,235.92	75,700.00	75,068.32	75,700.00	84,436.06	78,400.00	71,950.00	71,950.00
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	0.00	27,000.00		
AM4989 - Advance Life Support Dist 1	12,600.00	11,861.00	12,600.00	15,874.11	13,000.00	12,573.54	13,000.00	8,496.81	14,700.00		
Total DISTRICT 1.	37,850.00	37,259.00	37,850.00	41,780.07	40,000.00	38,479.50	40,000.00	8,496.81	41,700.00	0.00	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	0.00	28,000.00		
AM4989 - Advanced Life Support Dist 2	7,400.00	6,966.00	7,400.00	9,322.89	7,700.00	7,384.46	7,700.00	4,990.19	8,700.00		
Total DISTRICT 2.	32,400.00	26,652.66	32,400.00	36,399.81	35,700.00	7,384.46	35,700.00	4,990.19	36,700.00	0.00	0.00
Total Expense	70,250.00	63,911.66	70,250.00	78,179.88	75,700.00	45,863.96	75,700.00	13,487.00	78,400.00	0.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	2,382.11	0.00	(7,943.96)	0.00	29,204.36	0.00	70,949.06	0.00	71,950.00	71,950.00
when negative											