

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	779,617.00	280,014.00	499,603.00	220,435,880	2.266432	2.252552	0.013880
DA	HIGHWAY	740,657.00	176,787.00	563,870.00	220,435,880	2.557977	2.608394	-0.050417
	TOTAL TOWN-WIDE FUNDS	1,520,274.00	456,801.00	1,063,473.00	220,435,880	4.824410	4.860946	-0.036536
	COUNTY CHARGEBACKS							
	<u>SPECIAL DISTRICTS</u>				TAXABLE VALUE			
SL	LIGHTING DISTRICT #1	23,200.00	0.00	23,200.00	39,427,383	0.588424	0.538966	0.049458
SL	LIGHTING DISTRICT #2	2,125.00		2,125.00	12,646,597	0.168029	0.158145	0.009884
SW	WATER DISTRICT #1	625.00		625.00	6,867,945	0.091002	0.109203	-0.018201
SW	WATER DISTRICT #2	52,360.00	55,560.00					
SW	WATER DISTRICT #3	1,550.00	2,400.00					
SS	SEWER DISTRICT #1	120,384.00	130,900.00					
SS	SEWER DISTRICT #2	3,425.00	2,900.00	525.00	4			
SM	AMBULANCE DISTRICT #1	40,000.00	2,060.00	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.	279,369.00	193,860.00	100,075.00		1.496184	1.390676	0.105508
	TOTAL TOWN TAX LEVY	1,799,643.00	650,661.00	1,163,548.00				
	Medway Fire District	200,260.00	0.00	200,260.00	91,026,786	2.200012		
	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
	2019	12/31/19	2020	12/31/2020	2021	08/09/21	2022	2022	2022	2022	2022
REVENUE											
A1001 - Real Property Tax	334,653.00	334,653.00	486,187.00	486,187.00	491,944.00	491,944.00	499,603.00	499,603.00	499,603.00	499,603.00	499,603.00
A1080 - PILOT	23,000.00	22,849.25	22,849.00	22,664.32	22,664.00	22,664.32	22,664.00	22,664.00	22,664.00	22,664.00	22,664.00
A1090 - Interest & Penalties	14,000.00	18,397.67	20,000.00	16,387.53	22,000.00	7,828.54	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1170 - Franchise Fee	17,000.00	16,246.14	16,246.00	14,495.72	14,500.00	14,045.77	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A1250 - Assessor Fees	0.00			87.78		225.00					
A1255 - Clerk Fees	1,800.00	2,010.85	2,000.00	4,210.22	2,500.00	2,021.49	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A1255.1 - Recycling / Garbage & Refuse	1,100.00	615.80	1,100.00	285.10	1,000.00	472.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1650 - Safety Inspection Fees	500.00	15,560.00	500.00	600.00	500.00	1,120.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2089 - Other Cultural & Recreation Inc	0.00										
A2110 - Zoning Fees	200.00	640.00	400.00	1,040.00	500.00	540.00	600.00	600.00	600.00	600.00	600.00
A2115 - Planning Fees	1,100.00	3,210.00	1,000.00	950.00	1,500.00	2,260.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A2350 - Youth Recreation Services	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
A2401 - Interest & Earnings	1,100.00	1,782.24	1,400.00	1,049.38	1,500.00	306.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2544 - Dog License	3,800.00	3,427.00	4,000.00	2,057.00	4,000.00	1,628.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A2555 - Building Permits	12,000.00	12,542.17	13,000.00	9,696.83	13,000.00	129,340.10	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A2590 - Permits, other	600.00	1,020.00	800.00	210.00	800.00	310.00	800.00	800.00	800.00	800.00	800.00
A2610 - Fines & Forfeited Bail	81,000.00	71,401.25	80,000.00	52,487.29	73,000.00	59,351.43	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00
A2690 - Other Compensation for Loss	0.00					394.28					
A2700 - Employee Health/Dental Reimburs	8,000.00	10,183.76	10,000.00	13,253.83	14,000.00	9,132.39	16,850.00	16,850.00	16,850.00	16,850.00	16,850.00
A2701 - Refund of Prior Year	0.00	1,150.82	0.00	3,128.99		0.00					
A2705 - Donations & Gifts	0.00	1,250.00	0.00	1,295.00		750.00					
A2770 - Unclassified Revenue	3,400.00	3,653.35	3,000.00	16,538.06	3,000.00	795.45	3,000.00	3,000.00	3,000.00	3,000.00	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	12,600.00	12,600.00	12,600.00	12,600.00
A3005 - Mortgage Tax	70,000.00	53,827.22	50,000.00	51,475.51	55,000.00	56,949.43	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A3021 - Court Facilities Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
A5031 - Interfund Transfer		16,000.00		0.00		0.00					
TOTAL REVENUE	587,853.00	603,023.52	725,582.00	710,702.56	734,508.00	802,079.09	779,617.00	779,617.00	779,617.00	499,603.00	499,603.00

New Baltimore General Fund

	2019		2020		2021		2022	
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget
APPROPRIATIONS								
A1010.1 - Town Board Personal Service	16,400.00	16,400.00	16,800.00	16,800.00	16,800.00	8,400.00	20,000.00	
A1110.1 - Municipal Court Personal Svc								
Clerks	45,860.00	38,231.62	42,500.00	42,501.01	42,700.00	26,509.04	46,410.00	
Justices	21,220.00	21,220.00	21,220.00	15,472.90	21,220.00	10,610.00	24,000.00	
Total A1110.1 - Municipal Court Personal Svc	67,080.00	59,451.62	63,720.00	57,973.91	63,920.00	37,119.04	70,410.00	0.00
A1110.4 - Municipal Court Contractual Exp	8,100.00	5,840.40	6,000.00	6,444.74	5,500.00	3,956.14	5,500.00	
A111041 - Municipal Court Grant	0.00	26,353.41		0.00		0.00		
A1220.1 - Supervisor Personal Service	0.00							
Deputy	1,000.00		1,000.00	1,000.00	1,000.00	500.00	2,800.00	
Supervisor	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	3,962.50	12,000.00	
Total A1220.1 - Supervisor Personal Service	8,925.00	7,925.00	8,925.00	8,925.00	8,925.00	4,462.50	14,800.00	0.00
A1220.4 - Supervisor Contractual Expense	16,000.00	14,901.93	16,000.00	14,255.62	15,500.00	8,171.93	21,000.00	
A1320.4 - Auditors Contractual Expense								
A1330.1 - Tax Collector Personal Service	6,500.00	6,500.06	6,630.00	6,692.83	6,630.00	4,079.97	0.00	
A1330.4 - Tax Collector Contractual Exp	4,000.00	3,015.23	4,000.00	3,211.62	2,000.00	680.74	0.00	
A1355.1 - Assessment Personal Service								
Assessor	20,758.00	19,776.50	18,000.00	18,000.06	18,000.00	11,076.96	18,000.00	
Clerks	0.00	0.00		0.00		0.00		
Total A1355.1 - Assessment Personal Service	20,758.00	19,776.50	18,000.00	18,000.06	18,000.00	11,076.96	18,000.00	0.00
A1355.4 - Assessment Contractual Expense	3,000.00	3,626.27	3,200.00	3,235.11	3,300.00	1,324.60	3,300.00	
A1410.1 - Town Clerk Personal Service								
Clerk	30,800.00	30,800.12	31,416.00	31,416.06	31,416.00	19,332.96	40,000.00	
Deputy Clerk	10,700.00	8,389.67	10,900.00	7,591.24	16,380.00	1,345.80	32,000.00	
Total A1410.1 - Town Clerk Personal Service	41,500.00	39,189.79	42,316.00	39,007.30	47,796.00	20,678.76	72,000.00	0.00
A1410.4 - Town Clerk Contractual Exp	7,500.00	5,786.69	8,000.00	3,312.01	8,000.00	2,004.52	12,000.00	
A1430.1 - Personnel	26,520.00	27,825.27	29,100.00	27,371.37	20,000.00	10,251.12	24,750.00	
A1420.1 - Attorney Personal Services							12,000.00	
A1420.4 - Attorney Contractual Expense	18,000.00	11,925.00	18,000.00	25,429.99	18,000.00	7,913.34	6,000.00	
A1440.4 - Engineer Contractual Expense								
A1460.1 - Record Management Personal Serv	900.00	244.26	900.00	0.00	900.00	28.24	900.00	
A1460.4 - Record Management Contract Exp	300.00	0.00	300.00	74.96	300.00	0.00	300.00	

New Baltimore General Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Tentative Budget		Preliminary Budget		Final Budget	
	2019	12/31/19	2020	12/31/2020	2021	08/09/21	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
A1620.1 · Buildings Personal Service	1,200.00	369.08	1,000.00	504.00	1,000.00	576.94	1,100.00									
A1620.4 · Buildings Contractual Exp	27,500.00	26,500.26	28,000.00	24,520.51	26,000.00	14,967.48	26,000.00									
A1670.4 · Central Printing & Mailing	2,000.00	1,691.95	2,500.00	745.32	2,500.00	737.96	2,500.00									
A1880.4 · Central Data Processing	4,000.00	5,936.54	9,500.00	10,970.40	9,500.00	11,439.37	12,000.00									
A1910.4 · Unallocated Insurance	34,500.00	34,574.54	35,535.00	36,398.08	39,000.00	36,257.90	38,000.00									
A1920.4 · Municipal Association Dues	1,300.00	1,470.00	1,000.00	1,220.00	1,000.00	1,150.00	1,200.00									
A1989.4 · Other General Govt Support	500.00		2,000.00		12,000.00	9,300.93	9,798.00									
A1991.4 · Education	1,000.00	2,038.00	1,500.00	0.00	1,000.00	0.00	1,000.00									
A3010.4 · Public Safety Administration	500.00	0.00	500.00	0.00	500.00	0.00	0.00									
A3120.4 · Police & Constable	1,600.00	1,418.02	1,600.00	1,433.63	1,500.00	915.35	1,500.00									
A3310.4 · Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
A3510.1 · Control of Dogs Personal Serv	4,160.00	3,989.96	4,240.00	3,989.96	4,240.00	2,278.22	3,250.00									
A3510.4 · Control of Dogs Cont Exp	1,500.00	1,426.84	1,500.00	313.63	1,250.00	115.58	1,000.00									
A3620.1 · Safety Inspection Personal Serv	16,000.00	18,000.06	18,360.00	18,360.16	18,360.00	11,298.56	18,727.00									
A3620.4 · Safety Inspection Cont Exp	2,100.00	3,313.68	2,600.00	2,536.24	2,600.00	2,025.37	2,600.00									
A3989.1 · Emergency Management P.S.		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									
A4020.4 · Registrar	100.00	13.57	100.00	34.60	100.00	0.00	100.00									
A5010.1 · Superintendent of Hwy P.S.	53,530.00	53,530.10	54,600.00	54,600.00	54,600.00	33,600.00	57,000.00									
A5010.4 · Superintendent of Hwy C.E.	150.00	0.00	0.00	125.00	0.00	27.57	100.00									
A5132.4 · Garage	14,000.00	18,258.64	16,000.00	15,330.36	16,500.00	11,311.02	16,000.00									
A5182.4 · Street Lighting	2,100.00	2,346.31	2,100.00	2,292.79	2,500.00	1,557.25	2,500.00									
A6510.4 · Veteran Services	700.00	700.00	700.00	700.00	700.00	0.00	700.00									
A6772.4 · Programs for the Aging	1,560.00	1,419.07	1,600.00	0.00	1,600.00	0.00	1,600.00									
A6989.4 · Economic Development	100.00	0.00	0.00	0.00	0.00	0.00	0.00									
A7020.1 · Recreation Administration P.S.	2,200.00	871.50	1,500.00	0.00	1,500.00	0.00	2,000.00									
A7112.2 · Parks Equipment & Cap. Outlay				31,021.99		0.00	0.00									
A7140.1 · Playgrounds Personal Service	700.00	44.40	0.00	0.00	0.00	1,721.26	1,500.00									
A7140.2 · Playgrounds Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
A7140.4 · Playgrounds Contractual Exp	2,000.00	2,642.09	2,200.00	1,513.24	2,000.00	15,345.42	2,000.00									
A7310.1 · Youth Programs Personal Serv	2,000.00	2,777.70	2,500.00	0.00	2,500.00	0.00	2,500.00									
A7310.4 · Youth Programs Cont Exp	1,000.00	1,087.14	1,000.00	275.12	1,000.00	0.00	1,000.00									
A7510.1 · Historian Personal Service	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	780.00	1,560.00									

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2019	12/31/19	2020	12/31/2020	2021	08/09/21	2022	2022	2022	2022	2022
A7510.4 · Historian Contractual Expense	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00		
A7989.4 · Cultural Programs	1,200.00	1,837.65	1,700.00	0.00	1,700.00	0.00	1,800.00		1,800.00		
A8010.1 · Zoning Personal Service	1,900.00	1,900.00	2,000.00	2,000.00	1,800.00	1,000.00	2,000.00		2,000.00		
Board of Appeals	0.00										
Clerk											
Total A8010.1 · Zoning Personal Service	1,900.00	1,900.00	2,000.00	2,000.00	1,900.00	1,000.00	2,000.00	0.00	2,000.00	0.00	0.00
A8010.4 · Zoning Contractual Expense	200.00	191.56	200.00	198.92	200.00	65.12	200.00		200.00		
A8020.1 · Planning Personal Service	6,900.00	6,900.00	7,040.00	7,040.00	7,040.00	3,520.00	7,040.00		7,040.00		
Board Member	0.00	0.00		0.00		0.00					
Clerk											
Total A8020.1 · Planning Personal Service	6,900.00	6,900.00	7,040.00	7,040.00	7,040.00	3,520.00	7,040.00	0.00	7,040.00	0.00	0.00
A8020.4 · Planning Contractual Expense	300.00	765.75	400.00	617.86	400.00	685.87	750.00		750.00		
A8097.4 · Planning & Surveying Cont. Exp.				6,182.97		4,035.37	0.00		0.00		
A8160.1 · Refuse & Garbage Personal Serv	4,490.00	4,760.00	5,200.00	4,904.56	5,200.00	3,040.71	5,304.00		5,304.00		
A8160.4 · Refuse & Garbage Contract Exp	2,300.00	2,651.95	2,500.00	1,657.20	2,000.00	376.74	2,000.00		2,000.00		
A9010.8 · State Retirement	32,000.00	23,342.00	32,000.00	28,565.00	32,000.00	0.00	30,000.00		30,000.00		
A9030.8 · Social Security	21,820.00	20,357.20	21,756.00	20,009.38	21,487.00	11,486.82	24,728.00		24,728.00		
A9040.8 · Workers' Compensation	6,100.00	6,062.44	6,100.00	6,070.48	5,900.00	6,059.13	6,100.00		6,100.00		
A9050.8 · Unemployment Insurance				2,186.65		0.00	0.00		0.00		
A9055.8 · Disability Insurance	1,000.00	170.87	500.00	1,048.21	500.00	473.49	500.00		500.00		
A9060.8 · Hospital & Medical Insurance	82,000.00	129,979.24	210,000.00	168,774.41	210,000.00	104,709.45	200,000.00		200,000.00		
A99019H · Interfund Transfer - Highway	0.00	0.00		0.00	5,000.00	0.00	10,000.00		10,000.00		
A99019P · Interfund Transfer - Parks											
TOTAL APPROPRIATIONS	587,853.00	634,559.54	725,582.00	687,335.19	734,508.00	411,906.74	779,617.00	0.00	779,617.00	0.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	(31,536.02)	0.00	23,367.37	0.00	390,172.35	0.00	0.00	0.00	499,603.00	499,603.00

New Baltimore Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Preliminary Budget	Final Budget
	2019	12/31/19	2020	12/31/20	2021	08/09/21	2022	2022	2022	2022	2022
Income											
DA1001 - Real Property Taxes	733,971.00	733,971.00	586,918.00	586,918.00	572,198.00	572,198.00	563,870.00	563,870.00	563,870.00	563,870.00	563,870.00
DA1081 - PILOT	27,000.00	27,000.00	27,000.00	25,948.00	25,900.00	25,948.00	25,948.00				
DA2401 - Interest & Earnings	1,100.00	2,293.36	1,800.00	1,361.90	1,600.00	338.24	1,000.00				
DA2655 - Sale, Other	0.00	0.00		0.00		0.00					
DA2665 - Sale of Equipment	0.00	1,650.00		0.00		8,600.00					
DA2680 - Insurance Recoveries	0.00	0.00		0.00		0.00					
DA2700 - Unclassified Income	0.00	200.48		0.00		0.00					
DA2771 - Employee Insurance contribution	0.00	0.00		0.00		0.00					
DA3501 - Consolidated Highway Aid	174,799.00	196,121.70	174,799.00	162,265.50	139,839.00	0.00	139,839.00				
DB5720 - Statutory Installment Bond	0.00	0.00		0.00		0.00					
DA5031 - Interfund Transfer	0.00	0.00		0.00		0.00	10,000.00				
Total Income	936,870.00	961,236.54	790,317.00	776,493.40	744,537.00	605,084.24	740,657.00	563,870.00	563,870.00	563,870.00	563,870.00
Expense											
DA14204 - Legal Fees						2,501.00	5,000.00				
DA18894 - Other General Govt Support		2,000.00		0.00		0.00					
DA51101 - Road Maintenance Personal Service	250,000.00	214,877.82	230,700.00	201,189.13	230,700.00	136,087.49	232,000.00				
DA51104 - Road Maintenance Contractual Exp	150,000.00	124,878.46	125,000.00	106,400.48	120,000.00	47,191.32	100,000.00				
DA51124 - CHIPS - Permanent Improvements	174,799.00	177,733.46	174,799.00	174,057.44	139,839.00	0.00	139,839.00				
DA51302 - Machinery Equipment	0.00	5,500.00	0.00	29,000.00	0.00	52,472.15	0.00				
DA51304 - Machinery Contractual Expense	70,000.00	56,693.15	60,000.00	51,521.47	55,000.00	65,779.60	75,900.00				
DA51404 - Brush & Weeds Cont Exp	0.00	0.00		0.00		0.00					
DA51421 - Snow Removal Personal Service	26,000.00	25,269.15	25,000.00	7,302.28	25,000.00	10,420.95	25,000.00				
DA51424 - Snow Removal Contractual Exp	84,000.00	95,875.19	83,000.00	85,750.08	80,000.00	52,760.41	80,000.00				
DA90108 - State Retirement	36,000.00	39,747.00	39,000.00	29,259.00	41,245.00	0.00	30,000.00				
DA90308 - Social Security	21,114.00	17,125.03	19,561.00	14,995.68	19,561.00	10,800.61	19,661.00			0.00	0.00
DA90408 - Workers' Compensation	6,200.00	6,152.16	6,200.00	6,160.32	6,400.00	6,148.80	6,200.00				
DA90558 - Disability Insurance	0.00	0.00		0.00		0.00					
DA90608 - Hospital & Medical Insurance	91,000.00	74,469.43	0.00	0.00		0.00					
DA90808 - Uniforms	3,500.00	3,111.84	2,800.00	2,737.00	2,800.00	1,826.06	2,800.00				
DA97106 - Serial Bonds Principal	22,024.25	22,453.62	22,892.00	22,891.47	24,257.00	0.00	23,793.00				
DA97107 - Serial Bonds Interest	2,232.75	1,803.28	1,365.00	1,365.43	919.00	0.00	464.00				
DA99014 - Inter Fund Transfer		16,000.00		0.00		0.00	0.00				
Total Expense	936,870.00	883,689.59	790,317.00	732,639.78	745,721.00	386,008.39	740,657.00	0.00	0.00	563,870.00	563,870.00
APPROPRIATED FUND BALANCE TO BE USED											
	0.00	77,546.95	0.00	43,853.62	(1,184.00)	219,075.85	0.00	0.00	0.00	563,870.00	563,870.00

New Baltimore Sewer Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2019	12/31/19	2020	12/31/20	2021	8/9/21	2022	2022	2022	2022	2022
Income											
DISTRICT 1											
H2401 · Interest & Earnings		8.85		2.51		0.35					
H5730 · Bond Anticipation Note											
SS2120 · Sewer Rents SD1	130,000.00	145,527.06	130,000.00	144,344.60	130,000.00	61,156.38	130,000.00				
SS2128 · Sewer Penalties & Interest	1,000.00	4,845.08	1,000.00	4,283.79	1,000.00	277.05	500.00				
SS2401 · Interest & Earnings	300.00	1,082.49	400.00	751.77	400.00	237.43	400.00				
SS2770 · Unclassified Income		96.95		26.24		0.00					
SS3990 · Sewer Capital Projects											
Total DISTRICT 1	131,300.00	151,560.43	131,400.00	149,408.91	131,400.00	61,671.21	130,900.00		0.00		0.00
DISTRICT 2											
SS1001 · Real Property Tax	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	525.00		1,450.00		0.00
SS2120 · Sewer Rents SD2	300.00	1,313.73	300.00	131.20	300.00	870.55	300.00				
SS2122 · Sewer Charges	2,600.00	16.78	2,600.00	6,103.42	2,600.00	0.00	2,600.00				
Total DISTRICT 2	4,350.00	2,780.51	4,350.00	7,684.62	4,350.00	2,320.55	3,425.00		1,450.00		0.00
Total Income	135,650.00	154,340.94	135,750.00	157,093.53	135,750.00	63,991.76	134,325.00		1,450.00		0.00

New Baltimore Sewer Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
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				0.00			
SS81104 · Administration SD1	9,500.00	9,305.27	9,500.00	6,363.01	9,500.00	3,424.63	9,500.00	9,500.00			
SS81301 · Sewage Treatment Personal Serv	36,000.00	35,825.03	38,400.00	29,664.48	38,400.00	18,683.04	39,168.00	39,168.00			
SS81302 · Sewage Treatment Equipment	7,496.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00			
SS81304 · Sewage Treatment Cont Exp SD1	30,000.00	25,853.84	30,000.00	27,120.86	30,000.00	15,090.93	30,000.00	30,000.00			
SS90108 · State Retirement	4,800.00	2,572.00	2,322.00	1,157.00	2,322.00	0.00	2,000.00	2,000.00			0.00
SS90308 · Social Security	2,754.00	2,740.33	2,938.00	2,269.32	2,938.00	1,429.26	2,996.00	2,996.00			0.00
SS90408 · Workers' Compensation	650.00	602.40	640.00	603.20	640.00	602.07	620.00	620.00			
SS90558 · Disability Insurance	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00			
SS97106 · Debt Service Principal	15,000.00	12,847.65	15,000.00	5,914.41	15,000.00	46,972.93	25,000.00	25,000.00			
SS97109 · Debt Service Interest	5,000.00	3,920.60	5,000.00	3,769.07	5,000.00	2,502.76	3,500.00	3,500.00			
SS99019 · Repair Reserve	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
Total DISTRICT 1.	131,300.00	93,667.12	131,400.00	76,861.35	131,400.00	88,705.62	120,384.00	120,384.00		0.00	0.00
DISTRICT 2.											
SS8110 · Administration SD2	350.00	389.74	350.00	413.04	350.00	279.86	425.00	425.00			
SS8130 · Sewage Treatment Cont Exp SD2	4,000.00	2,195.09	4,000.00	2,830.21	4,000.00	1,762.17	3,000.00	3,000.00			
Total DISTRICT 2.	4,350.00	2,584.83	4,350.00	3,243.25	4,350.00	2,042.03	3,425.00	3,425.00		0.00	0.00
Total Expense	135,650.00	96,251.95	135,750.00	80,104.60	135,750.00	90,747.65	123,809.00	123,809.00		0.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	58,088.99	0.00	76,988.93	0.00	(26,755.89)	10,516.00	10,516.00		1,450.00	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
	2019	12/31/19	2020	12/31/20	2021	8/9/21	2022	2022	2022	2022	2022
Income											
DISTRICT 1											
SW1001 - Real Property Tax	750.00	750.00	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	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		
SW2142 - Water Rents 2	24,500.00	18,020.45	24,500.00	10,599.44	26,770.00	4,734.99	26,770.00				
SW2144 - Water Service Charges	50.00	0.00	50.00	0.00		0.00			3,200.00		
SW2148 - Penalties & Interest 2	100.00	532.83	200.00	439.03	500.00	22.77	500.00		500.00		
SW2401 - Interest & Earnings		27.92		10.67		24.44					
Total DISTRICT 2	24,650.00	18,581.20	24,750.00	11,049.14	27,270.00	4,782.10	27,270.00		55,560.00	0.00	0.00
DISTRICT 3											
SW3142 - Water Rents 3	1,200.00	1,479.92	2,000.00	916.72	1,500.00	1,848.29	1,500.00		2,000.00		
SW3144 - Water Service Charges		0.00		0.00		0.00			400.00		
SW3148 - Penalties & Interest 3		0.00		1.50		0.00					
Total DISTRICT 3	1,200.00	1,479.92	2,000.00	918.22	1,500.00	1,848.29	1,500.00		2,400.00	0.00	0.00
Total Income	26,600.00	20,811.12	27,500.00	12,717.36	29,395.00	7,255.39	29,395.00		58,585.00	625.00	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
	2019	12/31/19	2020	12/31/20	2021	08/09/21	2022	2022	2022	2022	2022
Income											
DISTRICT 1											
SL1001 - Real Property Taxes SL1	21,000.00	21,000.00	21,250.00	21,250.00	21,240.00	21,240.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
SL2401 - Interest & Earnings		36.46		12.06	10.00	1.40					
Total DISTRICT 1	21,000.00	21,036.46	21,250.00	21,262.06	21,250.00	21,241.40	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
DISTRICT 2											
SL1001 - Real Property Taxes SL2	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
Total DISTRICT 2	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
Total Income	23,000.00	23,036.46	23,250.00	23,262.06	23,250.00	23,241.40	25,325.00	25,325.00	25,325.00	25,325.00	25,325.00
Expense											
DISTRICT 1.											
SL51824 - Street Lighting Cont Exp SL1	21,000.00	20,690.72	21,250.00	21,291.58	21,250.00	13,514.86	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
Total DISTRICT 1.	21,000.00	20,690.72	21,250.00	21,291.58	21,250.00	13,514.86	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
DISTRICT 2.											
SL5182 - Street Lighting Cont Exp SL2	2,000.00	1,931.04	2,000.00	2,058.83	2,000.00	1,237.63	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
Total DISTRICT 2.	2,000.00	1,931.04	2,000.00	2,058.83	2,000.00	1,237.63	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
Total Expense	23,000.00	22,621.76	23,250.00	23,350.41	23,250.00	14,752.49	25,325.00	25,325.00	25,325.00	25,325.00	25,325.00
APPROPRIATED FUND BALANCE USED	0.00	414.70	0.00	(88.35)	0.00	8,488.91	0.00	0.00	0.00	25,325.00	25,325.00
when negative											

