

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	352,685.96	0.00	528,402.04	220,583,379	2.395475	2.608394	-0.212919
TOTAL TOWN-WIDE FUNDS	1,713,514.00	661,261.96	0.00	1,052,252.04	220,583,379	4.770314	4.860946	-0.090632
COUNTY CHARGEBACKS								
SPECIAL DISTRICTS					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	151,247.00		0.00				
SS SEWER DISTRICT #2	3,425.00	0.00		3,425.00	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	212,268.00	0.00	108,400.00		1.721057	1.390676	0.330380
TOTAL TOWN TAX LEVY	2,034,182.00	873,529.96	0.00	1,160,652.04				
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

	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget	
	12/31/18	2019	12/31/19	2020	12/31/2020	2021	12/31/21	2022	07/23/22	2023	2023	2023	2023	2023	
REVENUE															
A1001 - Real Property Tax	301,280.00	334,653.00	334,653.00	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 - Pill OT	22,940.28	23,000.00	22,849.25	22,849.00	22,664.32	22,664.00	22,664.32	21,276.05	21,276.05	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A1090 - Interest & Penalties	11,170.55	14,000.00	18,397.87	20,000.00	16,387.53	22,000.00	16,732.19	15,000.00	4,352.37	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
A1170 - Franchise Fee	16,435.55	17,000.00	16,246.14	16,246.00	14,495.72	14,500.00	14,045.77	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1250 - Assessor Fees		0.00			87.78		225.00		0.00						
A1265 - Clerk Fees	3,033.86	1,800.00	2,010.85	2,000.00	4,210.22	2,500.00	4,331.36	4,000.00	2,561.94	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	
A1265.1 - Recycling / Garbage & Refuse	1,237.90	1,100.00	615.80	1,100.00	285.10	1,000.00	782.30	1,000.00	424.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1650 - Safety Inspection Fees	250.00	500.00	15,560.00	500.00	600.00	500.00	1,270.00	1,000.00	325.00	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	40.00	200.00	640.00	400.00	1,040.00	500.00	780.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00	
A2115 - Planning Fees	720.00	1,100.00	3,210.00	1,000.00	950.00	1,500.00	2,380.00	2,000.00	1,345.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A2350 - Youth Recreation Services	1,566.00	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	
A2401 - Interest & Earnings	1,074.30	1,100.00	1,782.24	1,400.00	1,049.38	1,500.00	560.12	1,000.00	358.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A2544 - Dog License	2,956.00	3,800.00	3,427.00	4,000.00	2,057.00	4,000.00	2,172.00	3,000.00	1,161.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A2555 - Building Permits	10,314.00	12,000.00	12,542.17	13,000.00	9,696.63	13,000.00	134,742.17	20,000.00	18,412.15	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	
A2590 - Permits, other	775.00	600.00	1,020.00	800.00	210.00	800.00	785.00	800.00	360.00	800.00	800.00	800.00	800.00	800.00	
A2610 - Fines & Forfeited Bail	74,392.00	81,000.00	71,401.25	80,000.00	52,487.29	73,000.00	106,220.43	87,000.00	61,859.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	
A2690 - Other Compensation for Loss	10,137.00	0.00	10,183.76	10,000.00	13,253.63	14,000.00	16,063.79	16,850.00	5,862.40	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
A2700 - Employee Health/Dental Reimburs	7,809.04	8,000.00	1,150.82	0.00	3,128.99		666.11		3.11						
A2701 - Refund of Prior Year	30.11	0.00	1,250.00	0.00	1,295.00		750.00		0.00						
A2705 - Donations & Gifts		0.00		0.00											
A2770 - Unclassified Revenue	5,467.08	3,400.00	3,653.35	3,000.00	16,538.06	3,000.00	14,731.15	3,000.00	1,243.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3001 - State Aid Per Capita	12,608.00	12,600.00	12,603.00	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	60,889.29	70,000.00	53,827.22	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	90,000.00	
A3021 - Court Facilities Grant	26,353.41	0.00	0.00	0.00	0.00		0.00		0.00						
A3820 - State Aid, Youth Programs	49,988.01	0.00	0.00	0.00	0.00		0.00		0.00						
A3960 - Emergency Disaster Assistance	35,218.45	0.00	0.00	0.00	0.00		0.00		0.00						
A5031 - Interfund Transfer			16,000.00				0.00								
TOTAL REVENUE	656,665.83	587,853.00	803,023.62	726,582.00	710,702.56	734,508.00	856,293.70	781,855.00	691,159.64	832,426.00	832,426.00	832,426.00	832,426.00	832,426.00	

New Baltimore General 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
	12/31/18	2019	12/31/19	2020	12/31/2020	2021	12/31/21	2022	07/23/22	2023	2023	2023			2023
APPROPRIATIONS															
A1010.1 - Town Board Personal Service	16,400.00	16,400.00	16,400.00	16,800.00	16,800.00	16,800.00	16,800.00	20,000.00	10,000.00	20,500.00					
A1110.1 - Municipal Court Personal Svc															
Clerks	39,087.24	45,860.00	38,231.52	42,500.00	42,501.01	42,700.00	40,557.88	46,600.00	20,485.00	47,765.00					
Justices	21,220.00	21,220.00	21,220.00	21,220.00	15,472.90	21,220.00	21,220.00	24,000.00	9,000.00	24,600.00					
Total A1110.1 - Municipal Court Personal Svc	60,307.24	67,080.00	59,451.52	63,720.00	57,973.91	63,920.00	61,777.88	70,600.00	29,485.00	72,365.00			0.00		0.00
A1110.4 - Municipal Court Contractual Exp	6,599.26	8,100.00	5,840.40	6,000.00	6,444.74	5,500.00	7,478.51	5,500.00	4,414.20	6,000.00					
A1110.41 - Municipal Court Grant	0.00	0.00	26,353.41		0.00		0.00		4,997.00						
A1220.1 - Supervisor Personal Service		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	2,800.00	1,400.00	2,870.00					
Deputy		7,925.00		7,925.00	7,925.00	7,925.00	7,925.00	12,000.00	6,000.00	12,300.00					
Supervisor		7,925.00		7,925.00	8,925.00	8,925.00	8,925.00	14,800.00	7,400.00	15,170.00					0.00
Total A1220.1 - Supervisor Personal Service	7,925.00	8,925.00	7,925.00	8,925.00	8,925.00	8,925.00	8,925.00	14,800.00	7,400.00	15,170.00					0.00
A1220.4 - Auditor's Contractual Expense	14,983.40	16,000.00	14,901.93	16,000.00	14,255.62	15,500.00	12,845.90	21,000.00	8,447.95	23,500.00					
A1320.4 - Auditors Contractual Expense	6,488.41	6,500.00	6,500.06	6,630.00	6,692.83	6,630.00	6,630.03	0.00	324.76	0.00					
A1330.1 - Tax Collector Personal Service	4,107.45	4,000.00	3,015.23	4,000.00	3,211.82	2,000.00	2,035.07	0.00	25.00						
A1330.4 - Tax Collector Contractual Exp															
A1355.1 - Assessment Personal Service	20,759.44	20,758.00	19,776.50	18,000.00	18,000.06	18,000.00	17,307.75	18,000.00	9,692.34	18,450.00					
Assessor		0.00		0.00	0.00		0.00		0.00	0.00					
Clerks		20,759.44		19,776.50	18,000.06	18,000.00	17,307.75	18,000.00	9,692.34	18,450.00					0.00
Total A1355.1 - Assessment Personal Service	20,759.44	20,758.00	19,776.50	18,000.00	18,000.06	18,000.00	17,307.75	18,000.00	9,692.34	18,450.00					0.00
A1355.4 - Assessment Contractual Expense	3,311.83	3,000.00	3,626.27	3,200.00	3,235.11	3,300.00	1,999.21	3,300.00	6,286.59	3,300.00					
A1410.1 - Town Clerk Personal Service	30,184.64	30,800.00	30,800.12	31,416.00	31,416.06	31,416.00	31,416.06	40,000.00	21,538.44	41,000.00					
Clerk	8,827.88	10,700.00	8,389.67	10,900.00	7,591.24	16,380.00	8,672.80	32,000.00	17,860.00	32,800.00					
Deputy Clerk	38,992.52	41,500.00	39,189.79	42,316.00	39,007.30	47,796.00	40,088.86	72,000.00	39,398.44	73,800.00					0.00
Total A1410.1 - Town Clerk Personal Service	63,153.37	7,500.00	5,786.69	8,000.00	3,312.01	8,000.00	4,814.63	12,000.00	5,514.48	13,000.00					
A1430.1 - Personnel	27,898.22	26,520.00	27,825.27	29,100.00	27,371.37	20,000.00	17,871.49	24,750.00	12,750.25	25,368.75					
A1420.1 - Attorney Personal Services								12,000.00	9,000.03	18,000.00					
A1420.4 - Attorney Contractual Expense	20,612.46	18,000.00	11,925.00	18,000.00	25,429.99	18,000.00	18,493.34	6,000.00	3,850.00	4,000.00					
A1440.4 - Engineer Contractual Expense									3,735.00						
A1460.1 - Record Management Personal Serv	318.20	900.00	244.26	900.00	0.00	900.00	291.74	900.00	93.50	922.50					
A1460.4 - Record Management Contract Exp	56.97	300.00	0.00	300.00	74.96	300.00	41.56	300.00	136.00	300.00					
A1620.1 - Buildings Personal Service	522.24	1,200.00	389.08	1,000.00	504.00	1,000.00	742.69	1,100.00	0.00	1,127.50					
A1620.4 - Buildings Contractual Exp	39,718.13	27,500.00	26,500.26	28,000.00	24,520.51	26,000.00	28,414.88	28,000.00	22,604.23	30,000.00					
A1670.4 - Central Printing & Mailing	21.65	2,000.00	1,691.95	2,500.00	745.32	2,500.00	1,585.29	2,500.00	1,392.00	3,000.00					
A1680.4 - Central Data Processing	7,591.25	4,000.00	5,996.54	9,500.00	10,970.40	9,500.00	14,969.62	13,000.00	6,517.89	15,000.00					
A1910.4 - Unallocated Insurance	33,413.54	34,500.00	34,574.54	35,535.00	36,398.08	39,000.00	38,257.90	38,000.00	37,284.30	38,500.00					
A1920.4 - Municipal Association Dues	270.00	1,300.00	1,470.00	1,000.00	1,220.00	1,000.00	1,645.00	1,200.00	1,049.00	1,200.00					
A1988.4 - Other General Govt Support		500.00		2,000.00		12,000.00	9,300.93	10,000.00	9,797.81	12,000.00					
A1991.4 - Education	1,585.00	1,000.00	2,038.00	1,500.00	0.00	1,000.00	0.00	1,000.00	185.00	2,000.00					

New Baltimore General Fund

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	12/31/18	2019	12/31/19	2020	12/31/2020	2021	12/31/21	2022	07/23/22	2023	2023	2023			
A3010.4 - Public Safety Administration	514.40	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A3120.4 - Police & Constable	1,492.76	1,600.00	1,418.02	1,600.00	1,433.63	1,500.00	1,555.87	1,500.00	855.63	1,500.00	0.00	1,500.00			
A3310.4 - Traffic Control	555.00	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	3,989.96	4,160.00	3,989.96	4,240.00	3,989.96	4,240.00	3,528.22	3,500.00	1,750.00	3,500.00	0.00	3,587.50			
A3610.4 - Control of Dogs Cont Exp	1,639.71	1,500.00	1,428.84	1,500.00	313.63	1,250.00	115.58	1,000.00	0.00	500.00	0.00	500.00			
A3620.1 - Safety Inspection Personal Serv	18,000.06	18,000.00	18,000.06	18,360.00	18,360.16	18,360.00	18,360.16	18,727.00	9,886.24	20,990.00	2,596.14	3,000.00			
A3620.4 - Safety Inspection Cont Exp	5,470.40	2,100.00	3,313.68	2,600.00	2,536.24	2,600.00	2,565.33	2,800.00	400.00	400.00	400.00	400.00			
A3989.1 - Emergency Management P.S.	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	55.52	100.00	13.57	100.00	34.60	100.00	0.00	100.00	0.00	100.00	0.00	100.00			
A4020.4 - Registrar	23,265.00	53,530.00	53,530.10	54,600.00	54,600.00	54,600.00	54,600.00	57,000.00	30,692.20	58,425.00	427.61	300.00			
A5010.1 - Superintendent of Hwy P.S.	320.66	150.00	0.00	0.00	125.00	0.00	27.57	100.00	0.00	0.00	0.00	0.00			
A5010.4 - Superintendent of Hwy C.E.	16,196.35	14,000.00	18,258.64	16,000.00	15,330.36	16,500.00	15,242.60	17,000.00	13,455.50	22,000.00	2,275.99	3,000.00			
A5132.4 - Garage	2,315.93	2,100.00	2,346.31	2,100.00	2,292.79	2,500.00	2,012.80	2,500.00	0.00	700.00	0.00	700.00			
A5182.4 - Street Lighting	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00	0.00	0.00			
A6712.4 - Programs for the Aging	1,530.00	1,560.00	1,419.07	1,600.00	0.00	1,600.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00			
A6989.4 - Economic Development	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A7020.1 - Recreation Administration P.S.	780.00	2,200.00	871.50	1,500.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	0.00	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	76.48	700.00	44.40	0.00	0.00	0.00	2,824.14	1,500.00	0.00	1,500.00	0.00	1,500.00			
A7140.2 - Playgrounds Equipment	49,988.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A7140.4 - Playgrounds Contractual Exp	3,936.93	2,000.00	2,642.09	2,200.00	1,513.24	2,000.00	27,998.27	2,500.00	280.31	2,500.00	0.00	2,500.00			
A7310.1 - Youth Programs Personal Serv	1,802.80	2,000.00	2,777.70	2,500.00	0.00	2,500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00			
A7310.4 - Youth Programs Cont Exp	958.83	1,000.00	1,087.14	1,000.00	275.12	1,000.00	500.00	1,500.00	129.16	1,500.00	0.00	1,500.00			
A7510.1 - Historian Personal Service	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	780.00	1,599.00	38.88	1,000.00			
A7510.4 - Historian Contractual Expense	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00			
A7889.4 - Cultural Programs	1,233.81	1,200.00	1,837.65	1,700.00	0.00	1,700.00	0.00	1,800.00	25.67	3,200.00	0.00	3,200.00			
A8010.1 - Zoning Personal Service	1,900.00	1,900.00	1,900.00	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00	1,000.00	2,050.00	0.00	2,050.00			
Board of Appeals		0.00													
Clerk															
Total A8010.1 - Zoning Personal Service	1,900.00	1,900.00	1,900.00	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00	1,000.00	2,050.00	0.00	2,050.00			
A8010.4 - Zoning Contractual Expense	69.62	200.00	191.56	200.00	198.92	200.00	255.82	200.00	6.17	200.00	0.00	200.00			
A8020.1 - Planning Personal Service															
Board Member	6,900.00	6,900.00	6,900.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	3,520.00	7,216.00	0.00	7,216.00			
Clerk	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 A8020.1 - Planning Personal Service	6,900.00	6,900.00	6,900.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	3,520.00	7,216.00	0.00	7,216.00			
A8020.4 - Planning Contractual Expense	404.24	300.00	765.75	400.00	617.86	400.00	905.65	750.00	159.56	700.00	0.00	700.00			
A8037.4 - Planning & Surveying Cont. Exp.					6,182.97		8,979.22	0.00	0.00	0.00	0.00	0.00			
A8160.1 - Refuse & Garbage Personal Serv	4,564.33	4,490.00	4,760.00	5,200.00	4,904.56	5,200.00	4,876.71	5,504.00	3,485.00	5,436.60	0.00	5,436.60			
A8160.4 - Refuse & Garbage Contract Exp	2,532.45	2,300.00	2,651.95	2,500.00	1,657.20	2,000.00	1,031.37	2,000.00	916.22	2,000.00	0.00	2,000.00			

New Baltimore General 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
	12/31/18	2019	12/31/19	2020	12/31/2020	2021	12/31/21	2022	07/23/22	2023	2023	2023	2023	2023	
A9010.8 - State Retirement	30,307.74	32,000.00	23,342.00	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
A9020.8 - Social Security	18,807.83	21,820.00	20,357.20	21,756.00	20,009.38	21,487.00	19,818.40	24,838.00	12,817.51	26,578.00			26,578.00		0.00
A9040.8 - Workers' Compensation	6,066.12	6,100.00	6,062.44	6,100.00	6,070.48	5,900.00	6,059.13	6,236.00	6,134.81	6,200.00			6,200.00		0.00
A9050.8 - Unemployment Insurance		1,000.00	170.87	500.00	2,186.65	500.00	0.00	0.00	0.00	0.00			0.00		0.00
A9055.8 - Disability Insurance	381.50	1,000.00	170.87	500.00	1,048.21	500.00	280.22	500.00	1,159.31	750.00			750.00		0.00
A9060.8 - Hospital & Medical Insurance	81,006.08	82,000.00	129,979.24	210,000.00	168,774.41	210,000.00	174,148.14	200,000.00	92,153.79	210,000.00			210,000.00		0.00
A99019H - Interfund Transfer - Highway	0.00	0.00	0.00		0.00	5,000.00	0.00	10,000.00	0.00	0.00			0.00		0.00
A99019P - Interfund Transfer - Parks	607,862.14	587,853.00	634,559.54	725,582.00	687,335.19	734,508.00	694,342.26	781,855.00	419,826.47	832,426.00			832,426.00		0.00
TOTAL APPROPRIATIONS	48,823.69	0.00	(31,536.02)	0.00	23,367.37	0.00	261,951.42	0.00	271,333.17	0.00			523,850.00		523,850.00
APPROPRIATED FUND BALANCE TO BE USED															

New Baltimore General Fund

	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget	
	12/31/18	2019	12/31/19	2020	12/31/2020	2021	12/31/21	2022	07/23/22	2023	2023	2023	2023			2023	
SPECIAL DISTRICTS REVENUES																	
SF1001 - Medway Fire District	191,980.00	193,360.00	199,060.00	199,060.00	199,060.00	199,110.00	199,110.00	199,310.00	199,310.00	199,310.00	199,310.00	199,310.00	199,310.00	0.00	0.00	0.00	0.00
Misc Income						950.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00				
SF1001 - New Baltimore Fire District	423,250.00	431,650.00	440,650.00	440,650.00	440,650.00	440,650.00	440,650.00	449,650.00	449,650.00	449,650.00	449,650.00	449,650.00	449,650.00	0.00	0.00	0.00	0.00
Misc Income						18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00				
Total SPECIAL DISTRICTS REVENUES	615,210.00	625,010.00	639,710.00	639,710.00	639,710.00	659,210.00	659,210.00	668,410.00	648,960.00	0.00	0.00	0.00	0.00			0.00	0.00
SPECIAL DISTRICTS APPROPRIATIONS																	
SF3410 - Medway Fire District	191,980.00	193,360.00	199,060.00	199,060.00	199,060.00	200,060.00	200,060.00	200,260.00	200,060.00	200,060.00	200,060.00	200,060.00	200,060.00				
SF3410 - New Baltimore Fire District	423,250.00	431,650.00	431,650.00	440,650.00	431,650.00	459,150.00	459,150.00	468,150.00	459,150.00	459,150.00	459,150.00	468,150.00	459,150.00				
Total SPECIAL DISTRICTS APPROPRIATIONS	615,210.00	625,010.00	625,010.00	639,710.00	625,010.00	659,210.00	659,210.00	668,410.00	659,210.00	659,210.00	659,210.00	668,410.00	659,210.00	0.00	0.00	0.00	0.00

New Baltimore Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2019	12/31/19	2020	12/31/20	2021	12/31/21	2022	07/23/22	2023	2023	2023	2023	
Income													
DA1001 - Real Property Taxes	733,971.00	733,971.00	586,918.00	586,918.00	672,198.00	672,198.00	557,270.00	557,270.00	528,402.04	528,402.04	528,402.04	528,402.04	
DA1081 - PILOT	27,000.00	27,000.00	27,000.00	25,948.00	25,900.00	25,948.00	25,948.00	24,358.96	24,358.96	24,358.96	24,358.96	24,358.96	
DA2401 - Interest & Earnings	1,100.00	2,293.36	1,600.00	1,361.90	1,600.00	527.58	1,000.00	308.44	600.00	600.00	600.00	600.00	
DA2655 - Sale, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA2665 - Sale of Equipment	0.00	1,650.00	0.00	0.00	0.00	6,600.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
DA2700 - Unclassified Income	0.00	200.48	0.00	0.00	0.00	0.00	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	0.00	0.00	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	267,543.93	281,248.00	362,000.00	310,527.00	310,527.00	310,527.00	310,527.00	
DB5720 - Statutory Installment Bond	0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00	17,200.00	17,200.00	17,200.00	17,200.00	
DA5031 - Interfund Transfer	0.00	0.00	0.00	0.00	744,537.00	872,817.51	875,466.00	943,937.40	881,088.00	881,088.00	881,088.00	881,088.00	
Total Income	936,870.00	961,236.54	790,317.00	776,493.40	744,537.00	872,817.51	875,466.00	943,937.40	881,088.00	881,088.00	881,088.00	881,088.00	
Expense													
DA14204 - Legal Fees		2,000.00		0.00		7,747.00	5,000.00	5,490.00	7,500.00	7,500.00	7,500.00	7,500.00	
DA19894 - Other General Govt Support						0.00		0.00					
DA51101 - Road Maintenance Personal Service	260,000.00	214,877.82	230,700.00	201,189.13	230,700.00	229,277.66	232,000.00	92,273.75	232,000.00	232,000.00	232,000.00	232,000.00	
DA51104 - Road Maintenance Contractual Exp	160,000.00	124,878.46	125,000.00	106,400.48	120,000.00	82,928.14	100,000.00	9,229.87	100,000.00	100,000.00	100,000.00	100,000.00	
DA51124 - CHPS - Permanent Improvements	174,799.00	177,733.46	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	310,527.00	
DA51302 - Machinery Equipment	0.00	5,500.00	0.00	29,000.00	0.00	52,472.15	0.00	0.00	0.00	0.00	0.00	0.00	
DA51304 - Machinery Contractual Expense	70,000.00	56,693.15	60,000.00	61,521.47	55,000.00	80,947.70	75,900.00	35,690.22	75,000.00	75,000.00	75,000.00	75,000.00	
DA51404 - Brush & Weeds Cont Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,428.47	25,000.00	25,000.00	25,000.00	25,000.00	
DA51424 - Snow Removal Contractual Exp	84,000.00	95,875.19	83,000.00	85,750.08	80,000.00	73,795.23	80,000.00	43,867.87	80,000.00	80,000.00	80,000.00	80,000.00	
DA90108 - State Retirement	36,000.00	39,747.00	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	22,000.00	
DA90308 - Social Security	21,114.00	17,125.03	19,561.00	14,996.68	19,561.00	17,619.05	19,661.00	7,684.24	19,661.00	19,661.00	19,661.00	19,661.00	
DA90408 - Workers' Compensation	6,200.00	6,152.16	6,200.00	6,160.32	6,400.00	6,148.80	6,200.00	6,225.00	6,200.00	6,200.00	6,200.00	6,200.00	
DA90558 - Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA90608 - Hospital & Medical Insurance	91,000.00	74,469.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA90808 - Uniforms	3,500.00	3,111.84	2,800.00	2,737.00	2,800.00	2,809.84	3,200.00	1,802.80	3,200.00	3,200.00	3,200.00	3,200.00	
DA97106 - Serial Bonds Principal	22,024.25	22,453.62	22,892.00	22,891.47	24,257.00	23,337.85	23,793.00	0.00	0.00	0.00	0.00	0.00	
DA97107 - Serial Bonds Interest	2,232.75	1,803.28	1,365.00	1,365.43	919.00	910.00	464.00	0.00	0.00	0.00	0.00	0.00	
DA99014 - Inter Fund Transfer	16,000.00	16,000.00		0.00		0.00	0.00	0.00	881,088.00	881,088.00	881,088.00	881,088.00	
Total Expense	936,870.00	883,689.59	790,317.00	732,639.76	745,721.00	887,426.34	875,466.00	580,985.11	881,088.00	881,088.00	881,088.00	881,088.00	
APPROPRIATED FUND BALANCE TO BE USED	0.00	77,546.95	0.00	43,853.62	(1,184.00)	(14,607.83)	0.00	362,942.29	0.00	0.00	0.00	0.00	

New Baltimore Sewer Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
	2019	12/31/19	2020	12/31/20	2021	12/31/21	2022	7/23/22	2023	2023	2023	2023
Income												
DISTRICT 1												
H2401 - Interest & Earnings		8.85		2.51		0.35		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	145,231.22	130,000.00	56,414.48	150,347.00	0.00		
SS2122 - Sewer Charges (O&M)								4,130.34	0.00			
SS2128 - Sewer Penalties & Interest	1,000.00	4,845.08	1,000.00	4,283.79	1,000.00	4,689.04	500.00	85.53	500.00			
SS2401 - Interest & Earnings	300.00	1,082.49	400.00	751.77	400.00	409.06	400.00	210.77	400.00			
SS2770 - Unclassified Income		96.95		26.24		0.00		0.00				
SS3990 - Sewer Capital Projects												
Total DISTRICT 1	131,300.00	151,560.43	131,400.00	149,408.91	131,400.00	150,329.67	130,900.00	60,841.47	151,247.00	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	3,425.00	525.00	3,425.00			3,425.00
SS2120 - Sewer Rents SD2	300.00	1,313.73	300.00	131.20	300.00	2,110.90	300.00	0.00				
SS2122 - Sewer Charges	2,600.00	16.78	2,600.00	6,103.42	2,600.00	75.23	2,600.00	0.00				
Total DISTRICT 2	4,350.00	2,780.51	4,350.00	7,684.62	4,350.00	3,636.13	6,325.00	525.00	3,425.00			3,425.00
Total Income	135,650.00	154,340.94	135,750.00	157,093.53	135,750.00	153,965.80	137,225.00	61,366.47	154,672.00	0.00		3,425.00

New Baltimore Sewer Fund

	Final Budget	Actual	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	12/31/21	2022	7/23/22	2023	2023	2023	2023	
Expense													
DISTRICT 1.													
H81674 - Sewer, Equip & Capital Outlay		0.00		0.00		0.00		0.00		0.00			
SS14204 - Legal		0.00		0.00		0.00		6,000.00					
SS19894 - Other General Govt Support													
SS81104 - Administration SD1	9,500.00	9,305.27	9,500.00	6,363.01	9,500.00	10,645.09	9,500.00	3,785.64	9,500.00	9,500.00	40,147.00		
SS81301 - Sewage Treatment Personal Serv	36,000.00	35,825.03	38,400.00	29,664.48	38,400.00	30,710.60	39,168.00	17,542.27	38,400.00	38,400.00	5,000.00		
SS81302 - Sewage Treatment Equipment	7,496.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	25,000.00		
SS81304 - Sewage Treatment Cont Exp SD1	30,000.00	25,853.84	30,000.00	27,120.86	30,000.00	24,276.53	30,000.00	10,719.31	30,000.00	30,000.00	1,500.00		
SS90108 - State Retirement	4,800.00	2,572.00	2,322.00	1,157.00	2,322.00	1,845.00	1,500.00	0.00	1,500.00	1,500.00	3,071.00		0.00
SS90308 - Social Security	2,754.00	2,740.33	2,938.00	2,269.32	2,938.00	2,349.34	2,996.00	1,341.99	2,938.00	2,938.00	620.00		
SS90408 - Workers' Compensation	650.00	602.40	640.00	603.20	640.00	602.07	620.00	609.59	620.00	620.00	100.00		
SS90568 - Disability Insurance	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	61,809.00		
SS97106 - Debt Service Principal	15,000.00	12,847.65	15,000.00	5,914.41	15,000.00	46,972.93	65,000.00	62,482.90	65,000.00	65,000.00	4,500.00		
SS97109 - Debt Service Interest	5,000.00	3,920.60	5,000.00	3,769.07	5,000.00	3,608.31	3,450.00	2,393.00	3,450.00	3,450.00	0.00		
SS99019 - Repair Reserve	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	151,247.00		0.00
Total DISTRICT 1.	131,300.00	93,667.12	131,400.00	76,861.35	131,400.00	121,009.87	159,834.00	104,874.70	131,400.00	131,400.00	151,247.00		0.00
DISTRICT 2.													
SS8110 - Administration SD2	350.00	389.74	350.00	413.04	350.00	473.57	425.00	250.59	350.00	350.00	425.00		
SS8130 - Sewage Treatment Cont Exp SD2	4,000.00	2,195.09	4,000.00	2,830.21	4,000.00	2,843.81	3,000.00	2,737.88	4,000.00	4,000.00	3,000.00		
Total DISTRICT 2.	4,350.00	2,584.83	4,350.00	3,243.25	4,350.00	3,317.38	3,425.00	2,988.47	4,350.00	4,350.00	3,425.00		0.00
Total Expense	135,650.00	96,251.95	135,750.00	80,104.60	135,750.00	124,327.25	163,259.00	107,863.17	135,750.00	135,750.00	154,672.00		0.00
APPROPRIATED FUND BALANCE USED	0.00	58,088.99	0.00	76,988.93	0.00	29,638.55	(26,034.00)	(46,496.70)	0.00	0.00	3,425.00		3,425.00

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	12/31/21	2022	07/23/22	2023	2023	2023
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	10,957.00	25,091.00		
SW2142 - Water Rents 2	24,500.00	18,020.45	24,500.00	10,599.44	26,770.00	27,117.09	26,770.00	2,597.39	26,770.00		
SW2144 - Water Service Charges	50.00	0.00	50.00	0.00	500.00	0.00	3,200.00	930.00	3,200.00		
SW2148 - Penalties & Interest 2	100.00	532.83	200.00	439.03	500.00	546.12	500.00	29.70	500.00		
SW2401 - Interest & Earnings		27.92		10.67		25.55		0.90			
Total DISTRICT 2	24,650.00	18,581.20	24,750.00	11,049.14	27,270.00	27,688.76	55,560.00	14,514.99	55,561.00	0.00	0.00
DISTRICT 3											
SW3142 - Water Rents 3	1,200.00	1,479.92	2,000.00	916.72	1,500.00	2,225.35	2,000.00	231.50	2,980.00		
SW3144 - Water Service Charges		0.00		0.00		0.00	400.00	100.00	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	2,225.35	2,400.00	331.50	3,360.00	0.00	0.00
Total Income	26,600.00	20,811.12	27,500.00	12,717.36	29,395.00	30,539.11	58,585.00	15,471.49	59,548.00	625.00	625.00

New Baltimore Water Fund

	Final Budget	Actual	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	12/31/21	2022	07/23/22	2023	2023	2023	2023	
Expense													
DISTRICT 1.													
SW6320 - Source of Supply, Power & Pump1	563.00	625.00	563.00	625.00	625.00	625.00	625.00	312.50	625.00				
SW6989 - Other Water Expenses 1	187.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00					
Total DISTRICT 1.	750.00	625.00	750.00	625.00	625.00	625.00	625.00	312.50	625.00			0.00	0.00
DISTRICT 2.													
SW6320. - Source of Supply, Power & Pump2	24,650.00	15,673.44	24,550.00	9,667.10	24,550.00	12,160.86	24,550.00	5,300.77	24,550.00				
SW97207 -Bond							25,090.00	25,090.59	25,091.00				
SW6989. - Other Water Expenses 2		195.71	200.00	329.49	2,720.00	694.18	2,720.00	1,343.03	2,720.00				
SW682 - Reserve for Repair							3,200.00		3,200.00				
Total DISTRICT 2.	24,650.00	15,869.15	24,750.00	9,996.59	27,270.00	12,855.04	55,560.00	31,734.39	55,561.00			0.00	0.00
DISTRICT 3.													
SW6320. - Source of Supply, Power & Pump3	1,000.00	453.78	2,000.00	1,559.59	1,500.00	1,899.26	2,400.00	1,237.33	2,400.00				
SW6989 - Other Water Expenses 3	200.00	0.00		0.00		3,190.00		0.00					
SW682 - Reserve for Repair									960.00				
Total DISTRICT 3.	1,200.00	453.78	2,000.00	1,559.59	1,500.00	5,089.26	2,400.00	1,237.33	3,360.00			0.00	0.00
Total Expense	26,600.00	16,947.91	27,600.00	12,181.18	29,395.00	18,569.30	58,585.00	33,284.22	59,546.00			0.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	3,863.21	0.00	536.18	0.00	11,969.81	0.00	(17,812.73)	0.00			625.00	625.00

New Baltimore Street Lighting Fund

	Final Budget	Actual	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	12/31/21	2022	07/23/22	2023	2023	2023	2023	2023
Income													
DISTRICT 1													
SL1001 - Real Property Taxes SL1	21,000.00	21,000.00	21,250.00	21,256.00	21,240.00	21,240.00	23,200.00	23,200.09	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
SL2401 - Interest & Earnings		36.46		12.06	10.00	2.18		1.13					
Total DISTRICT 1	21,000.00	21,036.46	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	2,000.00	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	2,000.00	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	23,000.00	23,036.46	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	21,000.00	20,690.72	21,250.00	21,291.58	21,250.00	21,310.04	23,200.00	15,213.21	27,000.00				
Total DISTRICT 1.	21,000.00	20,690.72	21,250.00	21,291.58	21,250.00	21,310.04	23,200.00	15,213.21	27,000.00				0.00
DISTRICT 2.													
SL5182 - Street Lighting Cont Exp SL2	2,000.00	1,931.04	2,000.00	2,058.83	2,000.00	2,020.41	2,125.00	2,067.90	3,750.00				
Total DISTRICT 2.	2,000.00	1,931.04	2,000.00	2,058.83	2,000.00	2,020.41	2,125.00	2,067.90	3,750.00				0.00
Total Expense	23,000.00	22,621.76	23,250.00	23,350.41	23,250.00	23,330.45	25,325.00	17,281.11	30,750.00				0.00
APPROPRIATED FUND BALANCE USED	0.00	414.70	0.00	(88.35)	0.00	(88.27)	0.00	8,045.02	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
	2019	12/31/19	2020	12/31/20	2021	12/31/21	2022	7/23/22	2023	2023	2023
Income											
DISTRICT 1											
AM1001 - Real Property Taxes District 1	33,825.00	33,825.00	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	25.00	151.05	50.00	86.50	50.00	42.53	50.00	18.02	50.00	50.00	50.00
AM2770 - Insurance Reimbursements Dist 1	4,000.00	7,120.78	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	41,096.83	37,850.00	33,886.50	37,850.00	37,850.87	40,000.00	39,282.21	40,000.00	37,950.00	37,950.00
DISTRICT 2											
AM1001 - Real Property Taxes District 2	34,375.00	34,375.00	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	25.00	153.07	50.00	57.27	50.00	35.05	50.00	26.35	50.00	50.00	50.00
Total DISTRICT 2	34,400.00	34,528.07	32,400.00	32,407.27	32,400.00	32,385.05	35,700.00	35,676.35	35,700.00	35,650.00	35,650.00
Total Income	72,250.00	75,624.90	70,250.00	66,293.77	70,250.00	70,235.92	75,700.00	74,956.56	75,700.00	73,600.00	73,600.00
Expense											
DISTRICT 1.											
AM4540 - Basic Ambulance District 1	25,250.00	24,900.00	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	12,044.97	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	36,944.97	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	27,000.00	17,968.00	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 - Advance Life Support Dist 2	7,400.00	7,074.03	7,400.00	6,966.00	7,400.00	9,322.89	7,700.00	4,888.18	7,700.00	7,700.00	7,700.00
Total DISTRICT 2.	34,400.00	25,042.03	32,400.00	26,652.66	32,400.00	36,399.81	35,700.00	4,888.18	35,700.00	35,700.00	35,700.00
Total Expense	72,250.00	61,987.00	70,250.00	63,911.66	70,250.00	78,179.88	75,700.00	39,119.96	75,700.00	0.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	13,637.90	0.00	2,382.11	0.00	(7,943.96)	0.00	35,838.60	0.00	73,600.00	73,600.00