

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	808,313.00	303,205.00	0.00	505,108.00	220,422,827	2.291541	2.252552	0.038989
DA	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	31,320.00			31,320.00	39,427,383	0.794372	0.538966	0.255406
SL LIGHTING DISTRICT #2	4,350.00			4,350.00	12,646,597	0.343966	0.158145	0.185821
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	2,900.00		2,550.00				
SM AMBULANCE DISTRICT #1	49,700.00	10,500.00	0.00	39,200.00	147,616,265	0.265553	0.228972	0.036581
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.	330,523.59	216,828.59	0.00	113,695.00		1.886537	1.390676	0.495860
TOTAL TOWN TAX LEWY	2,079,806.59	913,459.59	0.00	1,166,347.00				
Medway Fire District	209,147.00	6,300.00		202,847.00	91,026,786	2.228432		
New Baltimore Fire District	486,315.25	23,500.00		462,815.25	147,790,272	3.131568		

New Baltimore General Fund

	2021		2022		2023		2024		Preliminary Budget	Final Budget
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	2024		
12/3										
REVENUE										
A1001 · Real Property Tax	491,944.00	491,944.00	501,841.00	501,841.00	523,850.00	523,850.00	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	22,205.00	22,205.00	22,205.00	22,205.00
A1090 · Interest & Penalties	22,000.00	16,732.19	15,000.00	10,348.87	15,000.00	9,506.02	15,000.00	15,000.00	15,000.00	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	13,000.00	13,000.00	13,000.00
A1250 · Assessor Fees		225.00		448.82	0.00	0.00	0.00	0.00	0.00	0.00
A1255 · Clerk Fees	2,500.00	4,331.36	4,000.00	8,067.43	4,300.00	2,878.08	4,000.00	4,000.00	4,000.00	4,000.00
A1255.1 · Recycling / Garbage & Refuse	1,000.00	782.30	1,000.00	1,199.80	1,000.00	1,269.60	1,400.00	1,400.00	1,400.00	1,400.00
A1650 - Safety Inspection Fees	500.00	1,270.00	1,000.00	62,124.20	1,000.00	4,709.10	4,000.00	4,000.00	4,000.00	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	0.00	0.00	0.00
A2115 · Planning Fees	1,500.00	2,380.00	2,000.00	2,095.00	2,000.00	1,460.00	2,500.00	2,500.00	2,500.00	2,500.00
A2350 · Youth Recreation Services	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
A2401 · Interest & Earnings	1,500.00	560.12	1,000.00	1,464.97	1,000.00	22,211.26	22,500.00	22,500.00	22,500.00	22,500.00
A2460 - Hosting Fees										
A2544 · Dog License	4,000.00	2,172.00	3,000.00	1,999.00	2,500.00	1,701.00	2,200.00	2,200.00	2,200.00	2,200.00
A2555 · Building Permits	13,000.00	134,742.17	20,000.00	26,856.42	27,500.00	17,290.09	27,500.00	27,500.00	27,500.00	27,500.00
A2590 · Permits, other	800.00	785.00	800.00	575.00	800.00	620.00	800.00	800.00	800.00	800.00
A2610 · Fines & Forfeited Ball	73,000.00	106,220.43	87,000.00	107,919.00	95,000.00	41,316.00	80,000.00	80,000.00	80,000.00	80,000.00
A2690 - Other Compensation for Loss		394.28		0.00	0.00	0.00	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	6,600.38	12,000.00	12,000.00	12,000.00	12,000.00
A2701 - Refund of Prior Year		666.11		3.11	0.00	304.27				
A2705 · Donations & Gifts		750.00		0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
A2770 · Unclassified Revenue	3,000.00	14,731.15	3,000.00	2,340.14	5,000.00	11,045.55	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	12,603.00	12,600.00	12,600.00	12,600.00	12,600.00
A3005 · Mortgage Tax	55,000.00	111,450.71	75,000.00	111,632.34	90,000.00	31,313.10	80,000.00	80,000.00	80,000.00	80,000.00
A3021 · Court Facilities Grant		0.00		5,256.90	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
A3960 · Emergency Disaster Assistance		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4089 - Federal Aid						13,312.80	0.00	0.00	0.00	0.00
A5031 - Interfund Transfer		0.00		0.00	0.00	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	763,001.33	808,313.00	808,313.00	808,313.00	808,313.00

New Baltimore General Fund

	2021		2022		12/31/22		2023		09/30/23		2024		2024	
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget	Final Budget		
12/3														
APPROPRIATIONS														
A1010.1 - Town Board Personal Service	16,800.00	16,800.00	20,000.00	20,000.00	20,000.00	20,000.00	20,500.00	15,375.00	21,013.00	21,013.00	21,013.00	21,013.00	21,013.00	21,013.00
A1110.1 - Municipal Court Personal Svc	42,700.00	40,557.88	46,600.00	42,240.75	47,765.00	35,765.03	48,960.00	18,450.00	48,960.00	48,960.00	48,960.00	48,960.00	48,960.00	48,960.00
Clerks	21,220.00	21,220.00	24,000.00	21,000.00	24,600.00	18,450.00	24,600.00	18,450.00	25,216.00	25,216.00	25,216.00	25,216.00	25,216.00	25,216.00
Justices	63,920.00	61,777.88	70,600.00	63,240.75	72,365.00	54,215.03	72,365.00	54,215.03	74,176.00	74,176.00	74,176.00	74,176.00	74,176.00	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	2,988.87	6,000.00	2,988.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	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	2,152.00	2,870.00	2,152.00	2,942.00	2,942.00	2,942.00	2,942.00	2,942.00	2,942.00
Deputy	7,925.00	7,925.00	12,000.00	12,000.00	12,300.00	9,225.00	12,300.00	9,225.00	12,608.00	12,608.00	12,608.00	12,608.00	12,608.00	12,608.00
Supervisor	8,925.00	8,925.00	14,800.00	14,800.00	15,170.00	11,377.00	15,170.00	11,377.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00
Total A1220.1 - Supervisor Personal Service	15,500.00	12,845.90	21,000.00	15,766.33	23,500.00	13,525.76	23,500.00	13,525.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	14,175.09	18,450.00	14,175.09	18,912.00	18,912.00	18,912.00	18,912.00	18,912.00	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	14,175.09	18,450.00	14,175.09	18,912.00	18,912.00	18,912.00	18,912.00	18,912.00	18,912.00
Total A1355.1 - Assessment Personal Service	3,300.00	1,899.21	3,300.00	8,619.21	3,300.00	2,676.75	3,300.00	2,676.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	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	31,499.94	41,000.00	31,499.94	42,025.00	42,025.00	42,025.00	42,025.00	42,025.00	42,025.00
Clerk	16,380.00	8,672.80	32,000.00	32,295.25	32,800.00	20,831.32	32,800.00	20,831.32	33,620.00	33,620.00	33,620.00	33,620.00	33,620.00	33,620.00
Deputy Clerk	47,796.00	40,088.86	72,000.00	72,295.21	73,800.00	52,331.26	73,800.00	52,331.26	75,645.00	75,645.00	75,645.00	75,645.00	75,645.00	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	4,385.49	13,000.00	4,385.49	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A1410.4 - Town Clerk Contractual Exp	20,000.00	17,871.49	24,750.00	24,718.00	25,368.75	18,510.44	25,368.75	18,510.44	26,003.00	26,003.00	26,003.00	26,003.00	26,003.00	26,003.00
A1430.1 - Personnel														
A1420.1 - Attorney Personal Services	18,000.00	18,493.34	6,000.00	6,010.00	4,000.00	3,270.00	4,000.00	3,270.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A1420.4 - Attorney Contractual Expense														
A1440.4 - Engineer Contractual Expense	900.00	291.74	900.00	93.50	922.50	946.00	922.50	946.00	946.00	946.00	946.00	946.00	946.00	946.00
A1460.1 - Record Management Personal Serv	300.00	41.56	300.00	350.73	300.00	29.17	308.00	29.17	308.00	308.00	308.00	308.00	308.00	308.00
A1460.4 - Record Management Contract Exp														

New Baltimore General Fund

	2021		2022		2023		2024		Final Budget
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	
12/3									
	1,000.00	742.69	1,100.00	0.00	1,127.50	654.50	1,156.00	1,156.00	1,156.00
A1620.1 · Buildings Personal Service									
A1620.4 · Buildings Contractual Exp	26,000.00	28,414.88	28,000.00	35,260.48	30,000.00	19,902.97	30,000.00	30,000.00	30,000.00
A1670.4 · Central Printing & Mailing	2,500.00	1,585.29	2,500.00	1,546.71	3,000.00	1,512.00	3,000.00	3,000.00	3,000.00
A1680.4 · Central Data Processing	9,500.00	14,969.62	13,000.00	13,477.15	15,000.00	10,213.91	16,000.00	16,000.00	16,000.00
A1910.4 · Unallocated Insurance	39,000.00	36,257.90	38,000.00	37,284.30	38,500.00	43,331.04	45,500.00	45,500.00	45,500.00
A1920.4 · Municipal Association Dues	1,000.00	1,645.00	1,200.00	1,544.00	1,200.00	950.00	1,200.00	1,200.00	1,200.00
A1989.4 · Other General Govt Support	12,000.00	9,300.93	10,000.00	9,797.81	12,000.00	11,403.36	12,000.00	12,000.00	12,000.00
A1991.4 · Education	1,000.00	0.00	1,000.00	235.00	2,000.00	1,295.00	2,000.00	2,000.00	2,000.00
A3010.4 · Public Safety Administration	500.00	0.00	0.00	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	1,500.00	1,148.60	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	3,528.22	3,500.00	3,250.00	3,587.50	2,559.47	3,678.00	3,678.00	3,678.00
A3510.4 · Control of Dogs Cont Exp	1,250.00	115.58	1,000.00	0.00	500.00	650.00	500.00	500.00	500.00
A3620.1 · Safety Inspection Personal Serv	18,360.00	18,360.16	18,727.00	18,360.16	20,930.00	15,939.79	21,454.00	21,454.00	21,454.00
A3620.4 · Safety Inspection Cont Exp	2,600.00	2,565.33	2,800.00	3,775.64	3,000.00	2,504.54	3,000.00	3,000.00	3,000.00
A3989.1 · Emergency Management P.S.	500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
A4010.4 · Board of Health	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
A4020.4 · Registrar	54,600.00	54,600.00	57,000.00	56,999.80	58,425.00	44,887.39	59,886.00	59,886.00	59,886.00
A5010.1 · Superintendent of Hwy P.S.	0.00	27.57	100.00	453.41	300.00	0.00	300.00	300.00	300.00
A5010.4 · Superintendent of Hwy C.E.	16,500.00	15,242.60	17,000.00	22,603.65	22,000.00	14,425.19	22,000.00	22,000.00	22,000.00
A5132.4 · Garage	2,500.00	2,012.80	2,500.00	3,537.83	3,000.00	2,130.83	3,000.00	3,000.00	3,000.00
A5182.4 · Street Lighting	700.00	0.00	700.00	0.00	700.00	308.48	700.00	700.00	700.00
A6510.4 · Veteran Services	1,600.00	0.00	1,750.00	1,296.00	1,750.00	195.74	1,800.00	1,800.00	1,800.00
A6772.4 · Programs for the Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6989.4 · Economic Development	1,500.00	0.00	2,500.00	0.00	2,500.00	0.00	1,500.00	1,500.00	1,500.00
A7020.1 · Recreation Administration P.S.	0.00	0.00	0.00	0.00	0.00	46,395.82	0.00	0.00	0.00
A7112.2 · Parks Equipment & Cap. Outlay	0.00	2,824.14	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A7140.1 · Playgrounds Personal Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.2 · Playgrounds Equipment	2,000.00	27,938.27	2,500.00	9,085.24	2,500.00	4,140.47	2,500.00	2,500.00	2,500.00
A7140.4 · Playgrounds Contractual Exp	2,500.00	0.00	3,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00
A7310.1 · Youth Programs Personal Serv	1,000.00	500.00	1,500.00	129.16	1,500.00	1,346.18	1,500.00	1,500.00	1,500.00
A7310.4 · Youth Programs Cont Exp	1,560.00	1,560.00	1,560.00	1,560.00	1,599.00	1,199.25	1,639.00	1,639.00	1,639.00
A7510.1 · Historian Personal Service									

New Baltimore General 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	09/30/23	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	
12/3																			
A7510.4 · Historian Contractual Expense	100.00	0.00	100.00	38.88	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A7989.4 · Cultural Programs	1,700.00	0.00	1,800.00	1,136.62	3,200.00	1,287.36	3,200.00	1,287.36	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
A8010.1 · Zoning Personal Service	1,900.00	2,000.00	2,000.00	2,000.00	2,050.00	1,209.50	2,050.00	1,209.50	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	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	1,209.50	2,050.00	1,209.50	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00
A8010.4 · Zoning Contractual Expense	200.00	255.82	200.00	6.17	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
A8020.1 · Planning Personal Service	7,040.00	7,040.00	7,040.00	7,040.00	7,216.00	5,280.43	7,216.00	5,280.43	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00
Board Member																			
Clerk																			
Total A8020.1 · Planning Personal Service	7,040.00	7,040.00	7,040.00	7,040.00	7,216.00	5,280.43	7,216.00	5,280.43	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00
A8020.4 · Planning Contractual Expense	400.00	905.65	750.00	513.76	700.00	486.75	700.00	486.75	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
A8097.4 · Planning & Surveying Cont. Exp.		8,979.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8160.1 · Refuse & Garbage Personal Serv	5,200.00	4,876.71	5,304.00	6,409.00	5,436.60	5,466.14	5,436.60	5,466.14	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A8160.4 · Refuse & Garbage Contract Exp	2,000.00	1,031.37	2,000.00	1,413.54	2,000.00	1,282.33	2,000.00	1,282.33	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
A9010.8 · State Retirement	32,000.00	27,000.00	25,000.00	19,558.00	25,000.00	0.00	25,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A9030.8 · Social Security	21,487.00	19,818.40	24,838.00	24,697.53	25,578.00	19,549.26	25,578.00	19,549.26	26,198.00	26,198.00	26,198.00	26,198.00	26,198.00	26,198.00	26,198.00	26,198.00	26,198.00	26,198.00	26,198.00
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	6,080.89	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
A9050.8 · Unemployment 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	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	-148.34	750.00	-148.34	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
A9060.8 · Hospital & Medical Insurance	210,000.00	174,148.14	200,000.00	174,470.00	210,000.00	97,143.81	210,000.00	97,143.81	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
A99019H · Interfund Transfer - Highway	5,000.00	0.00	10,000.00	0.00	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A99019 · Interfund Transfer																			
TOTAL APPROPRIATIONS	734,508.00	694,342.28	781,855.00	753,922.55	832,426.00	594,611.03	832,426.00	594,611.03	808,313.00	808,313.00	808,313.00	808,313.00	808,313.00	808,313.00	808,313.00	808,313.00	808,313.00	808,313.00	808,313.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	261,951.42	0.00	149,117.41	0.00	168,390.30	0.00	168,390.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

New Baltimore General 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	09/30/23	2024	2024	2024	2024	2024
12/3											
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	202,847.88	202,847.88	202,847.88	202,847.00	202,847.00
Misc Income	950.00	950.00	950.00	0.00	6,200.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
SF1001 - New Baltimore Fire District	440,650.00	440,650.00	449,650.00	449,650.00	458,641.94	458,641.94	467,816.00	467,816.00	467,816.00	467,816.00	467,816.00
Misc Income	18,500.00	18,500.00	18,500.00	0.00	18,500.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
Total SPECIAL DISTRICTS REVENUES	659,210.00	659,210.00	668,410.00	648,960.00	689,489.82	664,789.82	700,463.88	700,463.88	700,463.00	700,463.00	700,463.00
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	209,147.00	209,147.00	209,147.00	209,147.00	209,147.00
SF3410 - New Baltimore Fire District	459,150.00	459,150.00	468,150.00	459,150.00	477,141.94	458,643.00	486,315.25	486,315.25	486,315.25	486,315.25	486,315.25
Total SPECIAL DISTRICTS APPROPRIATIONS	659,210.00	659,210.00	668,410.00	659,210.00	689,489.82	664,790.88	695,462.25	695,462.25	695,462.25	695,462.25	695,462.25

New Baltimore Highway Fund

	2021		2022		2023		2024		Final Budget
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	
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
DA1081 · PILOT	25,900.00	25,948.00	25,948.00	24,358.96	24,359.00	23,426.00	23,426.00	23,426.00	23,426.00
DA2401 · Interest & Earnings	1,600.00	527.56	1,000.00	637.56	600.00	10,000.00	10,000.00	10,000.00	10,000.00
DA2655 · Sale, Other		0.00	0.00	856.32	0.00	0.00	0.00	0.00	0.00
DA2665 · Sale of Equipment		6,600.00	0.00	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
DA2700 · Unclassified Income		0.00	0.00	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	360,000.00	360,000.00
DB5720 · Statutory Installment Bond		0.00		0.00					
A4089 · Other Federal Aid				100,000.00					
DA5031 · Interfund Transfer	5,000.00	0.00	10,000.00	0.00	17,200.00	0.00	0.00	0.00	0.00
Total Income	744,537.00	872,817.51	875,466.00	945,424.37	881,088.00	664,967.28	940,970.00	940,970.00	940,970.00
Expense									
DA14204 · Legal Fees		7,747.00	5,000.00	13,420.00	7,500.00	21,228.00			
DA51101 · Road Maintenance Personal Service	230,700.00	229,277.66	232,000.00	182,709.40	232,000.00	116,274.72	281,800.00	281,800.00	281,800.00
DA51104 · Road Maintenance Contractual Exp	120,000.00	82,928.14	100,000.00	42,357.04	100,000.00	41,342.90	70,000.00	70,000.00	70,000.00
DA51124 · CHIPS - Permanent Improvements	139,839.00	268,443.97	281,248.00	362,302.89	310,527.00	335,956.94	360,000.00	360,000.00	360,000.00
DA51302 · Machinery Equipment	0.00	52,472.15	0.00	0.00	0.00	206,479.00			
DA51304 · Machinery Contractual Expense	55,000.00	80,847.70	75,900.00	96,781.85	75,000.00	55,000.42	75,000.00	75,000.00	75,000.00
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	25,000.00	25,000.00
DA51424 · Snow Removal Contractual Exp	80,000.00	73,795.23	80,000.00	83,518.23	80,000.00	79,175.95	80,000.00	80,000.00	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	17,000.00	17,000.00
DA90308 · Social Security	19,561.00	17,619.05	19,661.00	14,251.30	19,661.00	9,640.69	23,470.00	23,470.00	23,470.00
DA90408 · Workers' Compensation	6,400.00	6,148.80	6,200.00	6,225.00	6,200.00	6,170.88	6,200.00	6,200.00	6,200.00
DA90808 · Uniforms	2,800.00	2,809.84	3,200.00	2,827.80	3,200.00	1,834.57	2,500.00	2,500.00	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	0.00	0.00
DA97107 · Serial Bonds Interest	919.00	910.00	464.00	463.99	0.00	0.00	0.00	0.00	0.00
DA99014 · Inter Fund Transfer		0.00	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	892,299.68	940,970.00	940,970.00	940,970.00
APPROPRIATED FUND BALANCE TO BE USED	(1,184.00)	(14,607.83)	0.00	75,599.94	0.00	(227,332.40)	0.00	0.00	0.00
(when negative)									

New Baltimore Sewer Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Preliminary Budget		Final Budget	
	2021	12/31/21	2022	12/31/2022	2023	9/30/23	2024	2024	2024	2024	2024	2024	2024	
Income														
DISTRICT 1														
H2401 · Interest & Earnings		0.35		0.00		0.00								
H5730 · Bond Anticipation Note														
SS2120 · Sewer Rents SD1	130,000.00	145,231.22	130,000.00	109,511.45	75,178.00	27,960.49	109,828.00	109,828.00	109,828.00	109,828.00	109,828.00	109,828.00	109,828.00	109,828.00
SS2122 · Sewer Charges (O&M)				35,797.45	0.00	27,774.85	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
SS2128 · Sewer Penalties & Interest	1,000.00	4,689.04	500.00	3,807.02	500.00	332.46	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
SS2401 · Interest & Earnings	400.00	409.06	400.00	561.22	400.00	7,153.77	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SS2770 · Unclassified Income		0.00		0.00		0.00								
SS3990 · Sewer Capital Projects						0.00								
Total DISTRICT 1	131,400.00	150,329.67	130,900.00	149,677.14	76,078.00	63,221.57	152,328.00	152,328.00	152,328.00	152,328.00	152,328.00	152,328.00	152,328.00	152,328.00
DISTRICT 2														
SS1001 · Real Property Tax	1,450.00	1,450.00	525.00	525.00	525.00	525.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
SS2120 · Sewer Rents SD2	300.00	2,110.90	300.00	337.58	300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
SS2122 · Sewer Charges	2,600.00	75.23	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Total DISTRICT 2	4,350.00	3,636.13	3,425.00	862.58	3,425.00	525.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
Total Income	135,750.00	153,965.80	134,325.00	150,539.72	79,503.00	63,746.57	157,778.00	157,778.00	157,778.00	157,778.00	157,778.00	157,778.00	157,778.00	157,778.00

New Baltimore Sewer Fund

Expense	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2021	12/31/21	2022	12/31/2022	2023	9/30/23	2024	2024	2024	2024	2024
DISTRICT 1.											
H81674 · Sewer, Equip & Capital Outlay		0.00		0.00				0.00			
SS14204 · Legal		0.00		6,000.00				0.00			
SS19894 · Other General Govt Support	9,500.00	10,645.09	9,500.00	7,543.03	9,500.00	3,489.14	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
SS81104 · Administration SD1	38,400.00	30,710.60	39,168.00	33,047.34	40,147.00	26,845.84	41,151.00	41,151.00	41,151.00	41,151.00	41,151.00
SS81301 · Sewage Treatment Personal Serv	7,500.00	0.00	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SS81302 · Sewage Treatment Equipment	30,000.00	24,276.53	30,000.00	24,903.68	25,000.00	16,776.15	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SS81304 · Sewage Treatment Cont Exp SD1	2,322.00	1,845.00	1,500.00	1,446.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SS90108 · State Retirement	2,938.00	2,349.34	2,996.00	2,528.12	3,071.00	2,053.71	3,148.00	3,148.00	3,148.00	3,148.00	3,148.00
SS90308 · Social Security	640.00	602.07	620.00	609.59	620.00	604.23	620.00	620.00	620.00	620.00	620.00
SS90408 · Workers' Compensation	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
SS90558 · Disability Insurance	15,000.00	46,972.93	65,000.00	62,482.90	61,809.00	45,496.44	61,809.00	61,809.00	61,809.00	61,809.00	61,809.00
SS97106 · Debt Service Principal	5,000.00	3,608.31	3,450.00	3,449.45	4,500.00	2,281.66	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SS97109 · Debt Service Interest	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS99019 · Repair Reserve	131,400.00	121,009.87	159,834.00	142,010.11	151,247.00	97,547.17	152,328.00	152,328.00	152,328.00	152,328.00	152,328.00
Total DISTRICT 1.											
DISTRICT 2.											
SS8110 · Administration SD2	350.00	473.57	425.00	444.19	425.00	346.49	450.00	450.00	450.00	450.00	450.00
SS8130 · Sewage Treatment Cont Exp SD2	4,000.00	2,843.81	3,000.00	5,217.22	3,000.00	3,480.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total DISTRICT 2.	4,350.00	3,317.38	3,425.00	5,661.41	3,425.00	3,827.22	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
Total Expense	135,750.00	124,327.25	163,259.00	147,671.52	154,672.00	101,374.39	157,778.00	157,778.00	157,778.00	157,778.00	157,778.00
APPROPRIATED FUND BALANCE USED	0.00	29,638.55	(28,934.00)	2,868.20	(75,169.00)	(37,627.82)	0.00	0.00	0.00	0.00	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
	2021	12/31/21	2022	12/31/22	2023	09/30/23	2024	2024	2024	2024	2024
Income											
DISTRICT 1											
SW1001 - Real Property Tax	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
Total DISTRICT 1	625.00	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			25,090.00	21,548.39	25,091.00	15,072.00	25,090.59	25,090.59	25,090.59	25,090.59	25,090.59
SW2142 - Water Rents 2	26,770.00	27,117.09	26,770.00	15,473.42	26,770.00	7,129.33	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
SW2144 - Water Service Charges		0.00	3,200.00	2,250.00	3,200.00	1,900.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
SW2148 - Penalties & Interest 2	500.00	546.12	500.00	1,065.47	500.00	337.80	300.00	300.00	300.00	300.00	300.00
SW2401 - Interest & Earnings		25.55		15.06		178.22	100.00	100.00	100.00	100.00	100.00
SW5031 - Interfund Transfer						13,312.80					
Total DISTRICT 2	27,270.00	27,688.76	55,560.00	40,352.34	55,561.00	37,930.15	45,690.59	45,690.59	45,690.59	45,690.59	45,690.59
DISTRICT 3											
SW3142 - Water Rents 3	1,500.00	2,225.35	2,000.00	3,838.41	2,960.00	680.45	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00
SW3144 - Water Service Charges			400.00	460.00	400.00	581.95	400.00	400.00	400.00	400.00	400.00
SW3148 - Penalties & Interest 3		0.00		428.58		20.86					
Total DISTRICT 3	1,500.00	2,225.35	2,400.00	4,726.99	3,360.00	1,283.26	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00
Total Income	29,395.00	30,539.11	58,585.00	45,704.33	59,546.00	39,838.41	50,675.59	50,675.59	50,675.59	50,675.59	50,675.59

New Baltimore Water 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	09/30/23	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Expense																		
DISTRICT 1.																		
SW8320 - Source of Supply, Power & Pump1	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
SW8989 - Other Water Expenses 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total DISTRICT 1.	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
DISTRICT 2.																		
SW8320 - Source of Supply, Power & Pump2	24,550.00	12,160.86	24,550.00	13,036.40	24,550.00	9,446.89	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SW97207 -Bond			25,090.00	25,090.59	25,091.00	25,090.59	25,090.59	25,090.59	25,090.59	25,090.59	25,090.59	25,090.59	25,090.59	25,090.59	25,090.59	25,090.59	25,090.59	25,090.59
SW8989 - Other Water Expenses 2	2,720.00	694.18	2,720.00	1,343.03	2,720.00	1,131.97	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
SW89895 - Other Expenses = ARPA																		
SW882 - Reserve for Repair			3,200.00		3,200.00		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Total DISTRICT 2.	27,270.00	12,855.04	55,560.00	39,470.02	55,561.00	48,982.25	45,690.59	45,690.59	45,690.59	45,690.59	45,690.59	45,690.59	45,690.59	45,690.59	45,690.59	45,690.59	45,690.59	45,690.59
DISTRICT 3.																		
SW8320 - Source of Supply, Power & Pump3	1,500.00	1,899.26	2,400.00	2,520.47	2,400.00	2,222.63	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
SW8989 - Other Water Expenses 3		3,190.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW882 - Reserve for Repair					960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00
Total DISTRICT 3.	1,500.00	5,089.26	2,400.00	2,520.47	3,360.00	2,222.63	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00
Total Expense	29,395.00	18,569.30	58,585.00	42,615.49	59,546.00	51,829.88	50,675.59	50,675.59	50,675.59	50,675.59	50,675.59	50,675.59	50,675.59	50,675.59	50,675.59	50,675.59	50,675.59	50,675.59
APPROPRIATED FUND BALANCE USED	0.00	11,969.81	0.00	3,088.84	0.00	(11,991.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
when negative																		
If positive, overage is for reserve																		

New Baltimore Street Lighting 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	09/30/23	2024	2024	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	31,120.00	31,120.00	31,120.00	31,120.00	31,120.00
SL2401 - Interest & Earnings	10.00	2.18		8.17		186.59	200.00	200.00	200.00	200.00	200.00
Total DISTRICT 1	21,250.00	21,242.18	23,200.00	23,208.17	27,000.00	27,186.59	31,320.00	31,320.00	31,320.00	31,320.00	31,320.00
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	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00
Total DISTRICT 2	2,000.00	2,000.00	2,125.00	2,125.00	3,750.00	3,750.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00
Total Income	23,250.00	23,242.18	25,325.00	25,333.17	30,750.00	30,936.59	35,670.00	35,670.00	35,670.00	35,670.00	35,670.00
Expense											
DISTRICT 1.											
SL51824 - Street Lighting Cont Exp SL1	21,250.00	21,310.04	23,200.00	28,301.57	27,000.00	19,339.98	31,320.00	31,320.00	31,320.00	31,320.00	31,320.00
Total DISTRICT 1.	21,250.00	21,310.04	23,200.00	28,301.57	27,000.00	19,339.98	31,320.00	31,320.00	31,320.00	31,320.00	31,320.00
DISTRICT 2.											
SL5182 - Street Lighting Cont Exp SL2	2,000.00	2,020.41	2,125.00	3,488.12	3,750.00	2,307.41	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00
Total DISTRICT 2.	2,000.00	2,020.41	2,125.00	3,488.12	3,750.00	2,307.41	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00
Total Expense	23,250.00	23,330.45	25,325.00	31,789.69	30,750.00	21,647.39	35,670.00	35,670.00	35,670.00	35,670.00	35,670.00
APPROPRIATED FUND BALANCE USED	0.00	(88.27)	0.00	(6,456.52)	0.00	9,289.20	0.00	0.00	0.00	0.00	0.00
when negative											

New Baltimore Ambulance Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2021	12/31/21	2022	12/31/22	2023	9/30/23	2023	9/30/23	2024	2024	2024
Income											
DISTRICT 1											
AM1001 - Real Property Taxes District 1	33,800.00	33,800.00	37,950.00	37,950.00	37,950.00	37,950.00	37,950.00	37,950.00	36,300.00	39,200.00	39,200.00
AM2401 - Interest & Earnings District 1	50.00	42.53	50.00	65.11	50.00	1,644.84	50.00	1,644.84	1,400.00	1,500.00	1,500.00
AM2770 - Insurance Reimbursements Dist 1	4,000.00	4,008.34	2,000.00	1,314.19	2,000.00	9,014.95	2,000.00	9,014.95	4,000.00	9,000.00	9,000.00
Total DISTRICT 1	37,850.00	37,850.87	40,000.00	39,329.30	40,000.00	48,609.79	40,000.00	48,609.79	41,700.00	49,700.00	49,700.00
DISTRICT 2											
AM1001 - Real Property Taxes District 2	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	35,650.00	35,650.00
AM2401 - Interest & Earnings District 2	50.00	35.05	50.00	89.02	50.00	1,459.22	50.00	1,459.22	1,050.00	1,050.00	1,050.00
Total DISTRICT 2	32,400.00	32,385.05	35,700.00	35,739.02	35,700.00	37,109.22	35,700.00	37,109.22	36,700.00	36,700.00	36,700.00
Total Income	70,250.00	70,235.92	75,700.00	75,068.32	75,700.00	85,719.01	75,700.00	85,719.01	78,400.00	86,400.00	86,400.00
Expense											
DISTRICT 1.											
AM4540 - Basic Ambulance District 1	25,250.00	25,905.96	27,000.00	25,905.96	27,000.00	25,905.96	27,000.00	25,905.96	27,000.00	35,000.00	35,000.00
AM4989 - Advance Life Support Dist 1	12,600.00	15,874.11	13,000.00	12,573.54	13,000.00	8,496.81	13,000.00	8,496.81	14,700.00	14,700.00	14,700.00
Total DISTRICT 1.	37,850.00	41,780.07	40,000.00	38,479.50	40,000.00	34,402.77	40,000.00	34,402.77	41,700.00	49,700.00	49,700.00
DISTRICT 2.											
AM4540 - Basic Ambulance District 2	25,000.00	27,076.92	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00
AM4989 - Advanced Life Support Dist 2	7,400.00	9,322.89	7,700.00	7,384.46	7,700.00	4,990.19	7,700.00	4,990.19	8,700.00	8,700.00	8,700.00
Total DISTRICT 2.	32,400.00	36,399.81	35,700.00	7,384.46	35,700.00	4,990.19	35,700.00	4,990.19	36,700.00	36,700.00	36,700.00
Total Expense	70,250.00	78,179.88	75,700.00	45,863.96	75,700.00	39,392.96	75,700.00	39,392.96	78,400.00	86,400.00	86,400.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	(7,943.96)	0.00	29,204.36	0.00	46,326.05	0.00	46,326.05	0.00	0.00	0.00
when negative											