

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	729,508.00	242,564.00	0.00	486,944.00	219,367,900	2.219760	2.217139	0.002621
DA	HIGHWAY	777,252.00	202,299.00	0.00	574,953.00	219,367,900	2.620953	2.676499	-0.055546
	TOTAL TOWN-WIDE FUNDS	1,506,760.00	444,863.00	0.00	1,061,897.00	219,367,900	4.840713	4.893638	-0.052925
	COUNTY CHARGEBACKS	0.00				219,367,900	0.000000	0.054723	-0.054723
	<i>SPECIAL DISTRICTS</i>					TAXABLE VALUE			
SL	LIGHTING DISTRICT #1	21,250.00			21,250.00	39,427,383	0.538966	0.538966	0.000000
SL	LIGHTING DISTRICT #2	2,000.00			2,000.00	12,646,597	0.158145	0.158145	0.000000
SW	WATER DISTRICT #1	625.00			625.00	6,867,945	0.091002	0.109203	-0.018201
SW	WATER DISTRICT #2	27,270.00	27,270.00						
SW	WATER DISTRICT #3	1,500.00	1,500.00						
SS	SEWER DISTRICT #1	131,400.00	131,400.00						
SS	SEWER DISTRICT #2	4,350.00	2,900.00		1,450.00	4			
SM	AMBULANCE DISTRICT #1	37,850.00	4,050.00	0.00	33,800.00	147,616,265	0.228972	0.228972	0.000000
SM	AMBULANCE DISTRICT #2	32,400.00	50.00		32,350.00	91,026,786	0.355390	0.355390	0.000000
	TOTAL SPECIAL DIST.	258,645.00	167,170.00	0.00	91,475.00		1.372475	1.390676	-0.018201
	TOTAL TOWN TAX LEVY	1,765,405.00	612,033.00	0.00	1,153,372.00				
	Medway Fire District	0.00	0.00		0.00	91,026,786	0.000000		
	New Baltimore Fire District	0.00	0.00		0.00	147,790,272	0.000000		

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2018	12/31/18	2019	12/31/19	2020	7/24/20	2021	2021	2021	2021	2021
REVENUE											
A1001 - Real Property Tax	301,280.00	301,280.00	334,653.00	334,653.00	486,187.00	486,187.00	486,944.00	486,944.00	486,944.00	486,944.00	486,944.00
A1080 - PILOT	23,000.00	22,940.28	23,000.00	22,849.25	22,849.00	22,664.32	22,664.00	22,664.00	22,664.00	22,664.00	22,664.00
A1090 - Interest & Penalties	17,100.00	11,170.55	14,000.00	18,397.67	20,000.00	12,023.34	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A1170 - Franchise Fee	19,000.00	16,435.55	17,000.00	16,246.14	16,246.00	14,495.72	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
A1250 - Assessor Fees			0.00			87.78					
A1255 - Clerk Fees	1,800.00	3,033.86	1,800.00	2,010.85	2,000.00	830.32	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1255.1 - Recycling / Garbage & Refuse	800.00	1,237.90	1,100.00	615.80	1,100.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1650 - Safety Inspection Fees	1,800.00	250.00	500.00	15,560.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
A2089 - Other Cultural & Recreation Inc			0.00								
A2110 - Zoning Fees	400.00	40.00	200.00	640.00	400.00	1,000.00	500.00	500.00	500.00	500.00	500.00
A2115 - Planning Fees	1,500.00	720.00	1,100.00	3,210.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A2350 - Youth Recreation Services	2,000.00	1,566.00	2,000.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
A2401 - Interest & Earnings	1,200.00	1,074.30	1,100.00	1,782.24	1,400.00	813.42	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A2544 - Dog License	4,700.00	2,956.00	3,800.00	3,427.00	4,000.00	1,179.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A2555 - Building Permits	11,000.00	10,314.00	12,000.00	12,542.17	13,000.00	5,455.40	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A2590 - Permits, other	600.00	775.00	600.00	1,020.00	800.00	60.00	800.00	800.00	800.00	800.00	800.00
A2610 - Fines & Forfeited Bail	91,000.00	74,392.00	81,000.00	71,401.25	80,000.00	20,145.29	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
A2690 - Other Compensation for Loss		10,137.00	0.00								
A2700 - Employee Health/Dental Reimburs	8,000.00	7,809.04	8,000.00	10,183.76	10,000.00	5,848.50	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A2701 - Refund of Prior Year		30.11	0.00	1,150.82	0.00	3,077.99					
A2705 - Donations & Gifts			0.00	1,250.00	0.00	5,000.00					
A2770 - Unclassified Revenue	1,000.00	5,467.08	3,400.00	3,653.35	3,000.00	245.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3001 - State Aid Per Capita	12,600.00	12,608.00	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	80,000.00	60,889.29	70,000.00	53,827.22	50,000.00	23,665.32	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
A3021 - Court Facilities Grant		26,353.41	0.00	0.00	0.00	0.00					
A3820 - State Aid, Youth Programs		49,988.01	0.00	0.00	0.00	0.00					
A3960 - Emergency Disaster Assistance		35,218.45	0.00	0.00	0.00	0.00					
A5031 - Interfund Transfer				16,000.00		0.00					
TOTAL REVENUE	578,780.00	656,685.83	587,853.00	603,023.52	725,582.00	602,778.40	729,508.00	729,508.00	729,508.00	729,508.00	729,508.00
											486,944.00

New Baltimore General Fund

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	2018	12/31/18	2019	12/31/19	2020	7/24/20	2021	2021	2021	2021	2021
APPROPRIATIONS											
A1010.1 - Town Board Personal Service	16,400.00	16,400.00	16,400.00	16,400.00	16,800.00	8,400.00	16,800.00		16,800.00		
A1110.1 - Municipal Court Personal Svc											
Clerks	44,963.00	39,087.24	45,860.00	38,231.62	42,500.00	24,296.78	42,700.00		42,700.00		
Justices	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	5,305.00	21,220.00		21,220.00		
Total A1110.1 - Municipal Court Personal Svc	66,183.00	60,307.24	67,080.00	59,451.62	63,720.00	29,601.78	63,920.00		63,920.00	0.00	0.00
A1110.4 - Municipal Court Contractual Exp	7,600.00	6,599.26	8,100.00	5,840.40	6,000.00	3,381.92	5,500.00		5,500.00		
Municipal Court Grant		0.00	0.00	26,353.41		0.00					
A1220.1 - Supervisor Personal Service											
Deputy	1,000.00		1,000.00		1,000.00	500.00	1,000.00		1,000.00		
Supervisor	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	3,962.50	7,925.00		7,925.00		
Total A1220.1 - Supervisor Personal Service	8,925.00	7,925.00	8,925.00	7,925.00	8,925.00	4,462.50	8,925.00		8,925.00	0.00	0.00
A120.4 - Supervisor Contractual Expense	16,000.00	14,883.40	16,000.00	14,901.93	16,000.00	7,565.00	15,500.00		15,500.00		
A1320.4 - Auditors Contractual Expense											
A1330.1 - Tax Collector Personal Service	6,500.00	6,488.41	6,500.00	6,500.06	6,630.00	3,887.85	6,630.00		6,630.00		
A1330.4 - Tax Collector Contractual Exp	3,000.00	4,107.45	4,000.00	3,015.23	4,000.00	1,045.80	2,000.00		2,000.00		
A1355.1 - Assessment Personal Service											
Assessor	20,758.00	20,759.44	20,758.00	19,776.50	18,000.00	10,384.65	18,000.00		18,000.00		
Clerks		0.00	0.00	0.00		0.00					
Total A1355.1 - Assessment Personal Service	20,758.00	20,759.44	20,758.00	19,776.50	18,000.00	10,384.65	18,000.00		18,000.00	0.00	0.00
A1355.4 - Assessment Contractual Expense	2,400.00	3,311.83	3,000.00	3,626.27	3,200.00	2,407.78	3,300.00		3,300.00		
A1410.1 - Town Clerk Personal Service											
Clerk	30,165.00	30,164.64	30,800.00	30,800.12	31,416.00	18,124.65	31,416.00		31,416.00		
Deputy Clerk	10,455.00	8,827.88	10,700.00	8,399.67	10,900.00	4,041.28	16,380.00		16,380.00		
Total A1410.1 - Town Clerk Personal Service	40,620.00	38,992.52	41,500.00	39,199.79	42,316.00	22,165.93	47,796.00		47,796.00	0.00	0.00
A1410.4 - Town Clerk Contractual Exp	7,000.00	6,315.37	7,500.00	5,786.69	8,000.00	2,085.83	8,000.00		8,000.00		
A1430.1 - Personnel	26,000.00	27,838.22	26,520.00	27,825.27	29,100.00	18,203.24	20,000.00		20,000.00		
A1420.4 - Attorney Contractual Expense	18,000.00	20,612.46	18,000.00	11,926.00	18,000.00	7,756.31	18,000.00		18,000.00		
A1440.4 - Engineer Contractual Expense											
A1460.1 - Record Management Personal Serv	900.00	319.20	900.00	244.26	900.00	0.00	900.00		900.00		
A1460.4 - Record Management Contract Exp	300.00	56.97	300.00	0.00	300.00	74.96	300.00		300.00		
A1620.1 - Buildings Personal Service	1,100.00	522.24	1,200.00	389.08	1,000.00	0.00	1,000.00		1,000.00		

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	2018	12/31/18	2019	12/31/19	2020	7/24/20	2021	2021	2021	2021	2021
A1620.4 · Buildings Contractual Exp	25,000.00	39,718.13	27,500.00	26,500.26	28,000.00	13,276.26	26,000.00		26,000.00		
A1670.4 · Central Printing & Mailing	100.00	21.65	2,000.00	1,691.95	2,500.00	220.00	2,500.00		2,500.00		
A1680.4 · Central Data Processing	4,000.00	7,591.25	4,000.00	5,936.54	9,500.00	6,577.05	9,500.00		9,500.00		
A1910.4 · Unallocated Insurance	32,800.00	33,413.54	34,500.00	34,574.54	35,535.00	36,398.08	39,000.00		39,000.00		
A1920.4 · Municipal Association Dues	1,000.00	270.00	1,300.00	1,470.00	1,000.00	950.00	1,000.00		1,000.00		
A1989.4 · Other General Govt Support	500.00		500.00		2,000.00		12,000.00		12,000.00		
A1991.4 · Education	1,000.00	1,585.00	1,000.00	2,038.00	1,500.00	468.00	1,000.00		1,000.00		
A3010.4 · Public Safety Administration	500.00	514.40	500.00	0.00	500.00	0.00	500.00		500.00		
A3120.4 · Police & Constable	1,600.00	1,492.76	1,600.00	1,418.02	1,600.00	819.63	1,500.00		1,500.00		
A3310.4 · Traffic Control	500.00	555.00	0.00	0.00	0.00	0.00	0.00		0.00		
A3510.1 · Control of Dogs Personal Serv	4,080.00	3,989.96	4,160.00	3,989.96	4,240.00	2,301.90	4,240.00		4,240.00		
A3510.4 · Control of Dogs Cont Exp	1,250.00	1,639.71	1,500.00	1,426.84	1,500.00	181.26	1,250.00		1,250.00		
A3620.1 · Safety Inspection Personal Serv	15,000.00	18,000.06	18,000.00	18,000.06	18,360.00	10,592.40	18,360.00		18,360.00		
A3620.4 · Safety Inspection Cont Exp	1,400.00	5,470.40	2,100.00	3,313.68	2,600.00	808.04	2,600.00		2,600.00		
A3989.1 - Emergency Management P.S.				400.00							
A4010.4 · Board of Health	500.00	500.00	500.00	500.00	500.00	500.00	500.00		500.00		
A4020.4 · Registrar	100.00	56.52	100.00	13.57	100.00	34.60	100.00		100.00		
A5010.1 · Superintendent of Hwy P.S.	53,530.00	23,265.00	53,530.00	53,530.10	54,600.00	31,500.00	54,600.00		54,600.00		
A5010.4 · Superintendent of Hwy C.E.	150.00	320.66	150.00	0.00	0.00	0.00	0.00		0.00		
A5132.4 · Garage	13,000.00	16,196.35	14,000.00	18,258.64	16,000.00	9,235.95	16,500.00		16,500.00		
A5182.4 · Street Lighting	2,100.00	2,315.93	2,100.00	2,346.31	2,100.00	1,455.07	2,500.00		2,500.00		
A6510.4 · Veteran Services	700.00	700.00	700.00	700.00	700.00	296.40	700.00		700.00		
A6772.4 · Programs for the Aging	1,530.00	1,530.00	1,560.00	1,419.07	1,600.00	0.00	1,600.00		1,600.00		
A6989.4 · Economic Development	100.00	0.00	100.00	0.00	0.00	0.00	0.00		0.00		
A7020.1 · Recreation Administration P.S.	2,200.00	780.00	2,200.00	871.50	1,500.00	0.00	1,500.00		1,500.00		
A7112.2 · Parks Equipment & Cap. Outlay						11,999.84					
A7140.1 · Playgrounds Personal Service	700.00	76.48	700.00	44.40	0.00	0.00	0.00		0.00		
A7140.2 · Playgrounds Equipment		49,988.01	0.00	0.00	0.00	0.00	0.00		0.00		
A7140.4 · Playgrounds Contractual Exp	2,000.00	3,936.93	2,000.00	2,642.09	2,200.00	163.30	2,000.00		2,000.00		
A7310.1 · Youth Programs Personal Serv	2,000.00	1,802.80	2,000.00	2,777.70	2,500.00	0.00	2,500.00		2,500.00		
A7310.4 · Youth Programs Cont Exp	500.00	956.83	1,000.00	1,087.14	1,000.00	0.00	1,000.00		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		1,560.00		

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	2018	12/31/18	2019	12/31/19	2020	7/24/20	2021	2021	2020	7/24/20	2021	2021	2021	2021	2021	2021	2021	2021
A7510.4 - Historian Contractual Expense	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
A7989.4 - Cultural Programs	1,400.00	1,233.81	1,200.00	1,837.65	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00
A8010.1 - Zoning Personal Service	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	1,900.00	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00
Board of Appeals Clerk			0.00															
Total A8010.1 - Zoning Personal Service	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	1,900.00	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00
A8010.4 - Zoning Contractual Expense	200.00	69.62	200.00	191.56	200.00	69.80	200.00	69.80	200.00	200.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00
A8020.1 - Planning Personal Service	6,900.00	6,900.00	6,900.00	6,900.00	7,040.00	3,520.00	7,040.00	3,520.00	7,040.00	7,040.00	7,040.00	0.00	7,040.00	7,040.00	0.00	7,040.00	0.00	0.00
Board Member 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	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	6,900.00	7,040.00	3,520.00	7,040.00	3,520.00	7,040.00	7,040.00	7,040.00	0.00	7,040.00	7,040.00	0.00	7,040.00	0.00	0.00
A8020.4 - Planning Contractual Expense	300.00	404.24	300.00	765.75	400.00	78.18	400.00	78.18	400.00	400.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00	0.00
A8097.4 - Planning & Surveying Cont. Exp.						2,302.03					2,302.03							
A8160.1 - Refuse & Garbage Personal Serv	4,400.00	4,564.33	4,490.00	4,760.00	5,200.00	2,816.48	5,200.00	2,816.48	5,200.00	5,200.00	5,200.00	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00
A8160.4 - Refuse & Garbage Contract Exp	2,300.00	2,532.49	2,300.00	2,651.95	2,500.00	855.73	2,500.00	855.73	2,500.00	2,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
A9010.8 - State Retirement	32,000.00	30,307.74	32,000.00	23,342.00	32,000.00	0.00	32,000.00	23,342.00	32,000.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00
A9030.8 - Social Security	21,394.00	18,807.83	21,820.00	20,357.20	21,756.00	11,188.48	21,756.00	20,357.20	21,756.00	21,756.00	21,487.00	0.00	21,487.00	21,487.00	0.00	21,487.00	0.00	0.00
A9040.8 - Workers' Compensation	6,050.00	6,068.12	6,100.00	6,062.44	6,100.00	6,070.48	6,100.00	6,062.44	6,100.00	6,100.00	5,900.00	0.00	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00
A9055.8 - Disability Insurance	1,150.00	381.50	1,000.00	170.87	500.00	1,241.09	500.00	170.87	500.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00
A9060.8 - Hospital & Medical Insurance	74,600.00	81,006.08	82,000.00	129,979.24	210,000.00	97,620.79	210,000.00	129,979.24	210,000.00	210,000.00	210,000.00	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00
A99019H - Interfund Transfer - Highway	15,000.00	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
A99019P - Interfund Transfer - Parks																		
TOTAL APPROPRIATIONS	578,780.00	607,862.14	587,853.00	634,559.54	725,582.00	377,146.39	725,582.00	634,559.54	725,582.00	725,582.00	729,508.00	0.00	729,508.00	729,508.00	0.00	729,508.00	0.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	48,823.69	0.00	(31,536.02)	0.00	225,632.01	0.00	(31,536.02)	0.00	0.00	0.00	0.00	0.00	0.00	486,944.00	0.00	486,944.00	0.00

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	2018	12/31/18	2019	12/31/19	2020	7/24/20	2021	2021	2021	2021	2021
SPECIAL DISTRICTS REVENUES											
SF1001 - Medway Fire District	191,960.00	191,960.00	193,360.00	199,060.00	199,060.00	199,060.00					
Misc Income	0.00										
SF1001 - New Baltimore Fire District	423,250.00	423,250.00	431,650.00	440,650.00	440,650.00	440,650.00					
Misc Income	0.00										
Total SPECIAL DISTRICTS REVENUES	615,210.00	615,210.00	625,010.00	639,710.00	639,710.00	639,710.00	0.00	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS APPROPRIATIONS											
SF3410 - Medway Fire District	191,960.00	191,960.00	193,360.00	193,360.00	199,060.00	193,360.00					
SF3410 - New Baltimore Fire District	423,250.00	423,250.00	431,650.00	431,650.00	440,650.00	431,650.00					
Total SPECIAL DISTRICTS APPROPRIATIONS	615,210.00	615,210.00	625,010.00	625,010.00	639,710.00	625,010.00	0.00	0.00	0.00	0.00	0.00

New Baltimore Highway Fund

	2018		2019		12/31/19		2020		07/24/20		Tentative Budget 2021		Preliminary Budget 2021		Final Budget 2021	
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual
Income																
DA1001 - Real Property Taxes	767,926.90	767,926.90	733,971.00	733,971.00	733,971.00	733,971.00	586,918.00	586,918.00	586,918.00	586,918.00	574,034.00	574,034.00	574,034.00	574,034.00	574,034.00	574,034.00
DA1081 - PILOT	27,000.00	26,929.90	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	25,948.00	25,948.00	25,900.00	25,900.00				
DA2401 - Interest & Earnings	1,100.00	1,277.99	1,100.00	2,293.36	1,600.00	983.44	1,600.00	1,600.00	983.44	1,600.00	1,600.00	1,600.00				
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				
DA2665 - Sale of Equipment		24,025.00	0.00	1,650.00	0.00	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	0.00	0.00	0.00				
DA2700 - Unclassified Income		266.75	0.00	200.48	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				
DA3501 - Consolidated Highway Aid	174,726.00	202,408.00	174,799.00	196,121.70	174,799.00	174,799.00	174,799.00	174,799.00	174,799.00	174,799.00	174,799.00	174,799.00				
DB5720 - Statutory Installment Bond		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
DA5031 - Interfund Transfer	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Income	985,752.90	1,022,834.54	936,870.00	961,236.54	790,317.00	613,849.44	776,333.00	776,333.00	613,849.44	776,333.00	574,034.00	574,034.00	574,034.00	574,034.00	574,034.00	574,034.00
Expense																
DA19894 - Other General Govt Support				2,000.00												
DA51101 - Road Maintenance Personal Service	264,900.00	267,361.22	250,000.00	214,877.82	230,700.00	120,856.15	229,600.00	229,600.00	120,856.15	229,600.00	120,856.15	229,600.00				
DA51104 - Road Maintenance Contractual Exp	167,000.00	70,958.43	150,000.00	124,878.46	125,000.00	43,984.13	120,000.00	120,000.00	43,984.13	120,000.00	120,000.00	120,000.00				
DA51124 - CHIPS - Permanent Improvements	174,726.00	174,726.00	174,799.00	177,733.46	174,799.00	174,799.00	174,799.00	174,799.00	174,799.00	174,799.00	174,799.00	174,799.00				
DA51302 - Machinery Equipment	0.00	0.00	0.00	5,500.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00				
DA51304 - Machinery Contractual Expense	70,000.00	68,380.71	70,000.00	56,693.15	60,000.00	14,561.95	55,000.00	55,000.00	14,561.95	55,000.00	55,000.00	55,000.00				
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	25,375.00	20,160.93	26,000.00	25,269.15	25,000.00	4,900.68	25,000.00	25,000.00	4,900.68	25,000.00	25,000.00	25,000.00				
DA51424 - Snow Removal Contractual Exp	84,000.00	97,660.84	84,000.00	95,875.19	83,000.00	22,480.94	80,000.00	80,000.00	22,480.94	80,000.00	80,000.00	80,000.00				
DA90108 - State Retirement	41,000.00	40,838.14	36,000.00	39,747.00	39,000.00	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00				
DA90308 - Social Security	22,206.00	19,884.04	21,114.00	17,125.03	19,561.00	8,925.27	19,477.00	19,477.00	8,925.27	19,477.00	19,477.00	19,477.00				
DA90408 - Workers' Compensation	6,789.00	6,157.92	6,200.00	6,152.16	6,200.00	6,160.32	6,400.00	6,400.00	6,160.32	6,400.00	6,400.00	6,400.00				
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	101,000.00	97,058.84	91,000.00	74,469.43	0.00	0.00	0.00	0.00	74,469.43	0.00	0.00	0.00				
DA90808 - Uniforms	4,500.00	3,119.36	3,500.00	3,111.84	2,800.00	1,778.00	2,800.00	2,800.00	1,778.00	2,800.00	2,800.00	2,800.00				
DA97106 - Serial Bonds Principal	22,024.15	22,024.15	22,024.15	22,453.62	22,892.00	0.00	24,257.00	24,257.00	0.00	24,257.00	24,257.00	24,257.00				
DA97107 - Serial Bonds Interest	2,232.75	2,232.76	2,232.75	1,803.28	1,365.00	0.00	1,365.00	1,365.00	0.00	1,365.00	1,365.00	1,365.00				
DA99014 - Inter Fund Transfer				16,000.00					16,000.00							
Total Expense	985,752.90	890,563.34	936,870.00	883,689.59	790,317.00	252,647.44	776,333.00	776,333.00	252,647.44	776,333.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	132,271.20	0.00	77,546.95	0.00	361,202.00	0.00	0.00	361,202.00	0.00	574,034.00	574,034.00	574,034.00	574,034.00	574,034.00	574,034.00

TOWN OF NEW BALTIMORE

(when negative)

New Baltimore Sewer Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2018	12/31/18	2019	12/31/19	2020	7/24/20	2021	2021	2021	2021	2021
Income											
DISTRICT 1											
H2401 - Interest & Earnings		3.73		8.85		2.51					
H5730 - Bond Anticipation Note											
SS2120 - Sewer Rents SD1	148,285.00	141,461.09	130,000.00	145,527.06	130,000.00	57,361.51	130,000.00		130,000.00		
SS2128 - Sewer Penalties & Interest	1,000.00	4,299.23	1,000.00	4,845.08	1,000.00	162.54	1,000.00		1,000.00		
SS2401 - Interest & Earnings	200.00	607.36	300.00	1,082.49	400.00	495.54	400.00		400.00		
SS2770 - Unclassified Income				96.95		0.00					
SS3990 - Sewer Capital Projects		90,414.80									
Total DISTRICT 1	149,485.00	236,786.21	131,300.00	151,560.43	131,400.00	58,022.10	131,400.00		131,400.00	0.00	0.00
DISTRICT 2											
SS1001 - Real Property Tax	1,530.00	1,530.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00		1,450.00	3.50	0.00
SS2120 - Sewer Rents SD2	220.00	402.52	300.00	1,313.73	300.00	131.20	300.00		300.00		
SS2122 - Sewer Charges	2,600.00	0.00	2,600.00	16.78	2,600.00	6.27	2,600.00		2,600.00		
Total DISTRICT 2	4,350.00	1,932.52	4,350.00	2,780.51	4,350.00	1,587.47	4,350.00		4,350.00	3.50	0.00
Total Income	153,835.00	238,718.73	135,650.00	154,340.94	135,750.00	59,609.57	135,750.00		135,750.00	3.50	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	0.00	105,369.92									
SS14204 - Legal	0.00	0.00		0.00		0.00		0.00			
SS19894 · Other General Govt Support	0.00	0.00		0.00		0.00		0.00			
SS81104 · Administration SD1	10,000.00	7,703.17	9,500.00	9,305.27	9,500.00	5,178.99	9,500.00	9,500.00			
SS81301 · Sewage Treatment Personal Serv	34,403.00	35,735.70	36,000.00	35,825.03	38,400.00	17,071.32	38,400.00	38,400.00			
SS81302 · Sewage Treatment Equipment	8,000.00	0.00	7,496.00	0.00	7,500.00	0.00	7,500.00	7,500.00			
SS81304 · Sewage Treatment Cont Exp SD1	30,000.00	24,589.76	30,000.00	25,853.84	30,000.00	17,481.48	30,000.00	30,000.00			
SS90108 · State Retirement	5,500.00	4,566.12	4,800.00	2,572.00	2,322.00	0.00	2,322.00	2,322.00			
SS90308 · Social Security	2,632.00	2,733.81	2,754.00	2,740.33	2,938.00	1,305.95	2,938.00	2,938.00		0.00	0.00
SS90408 · Workers' Compensation	650.00	602.96	650.00	602.40	640.00	603.20	640.00	640.00			
SS90558 · Disability Insurance	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00			
SS97106 · Debt Service Principal	46,000.00	12,042.39	15,000.00	12,847.65	15,000.00	5,914.41	15,000.00	15,000.00			
SS97109 · Debt Service Interest	8,200.00	4,066.31	5,000.00	3,920.60	5,000.00	2,610.62	5,000.00	5,000.00			
SS99019 · Repair Reserve	4,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00			
Total DISTRICT 1.	149,485.00	197,410.14	131,300.00	93,667.12	131,400.00	50,165.97	131,400.00	131,400.00		0.00	0.00
DISTRICT 2.											
SS8110 · Administration SD2	350.00	381.55	350.00	389.74	350.00	232.49	350.00	350.00			
SS8130 · Sewage Treatment Cont Exp SD2	4,000.00	2,203.57	4,000.00	2,195.09	4,000.00	1,174.66	4,000.00	4,000.00			
Total DISTRICT 2.	4,350.00	2,585.12	4,350.00	2,584.83	4,350.00	1,407.15	4,350.00	4,350.00		0.00	0.00
Total Expense	153,835.00	199,995.26	135,650.00	96,251.95	135,750.00	51,573.12	135,750.00	135,750.00		0.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	38,723.47	0.00	58,088.99	0.00	8,036.45	0.00	8,036.45		3.50	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
	2018	12/31/18	2019	12/31/19	2020	7/24/20	2021	2021	2021	2021	2021
Income											
DISTRICT 1											
SW1001 - Real Property Tax	1,000.00	1,000.00	750.00	750.00	750.00	750.00	625.00	625.00	625.00	625.00	625.00
Total DISTRICT 1	1,000.00	1,000.00	750.00	750.00	750.00	750.00	625.00	625.00	625.00	625.00	625.00
DISTRICT 2											
SW1030 - Special Assessments											
SW2142 - Water Rents 2	24,600.00	24,317.31	24,500.00	18,020.45	24,500.00	3,828.60	26,770.00				
SW2144 - Water Service Charges	50.00	0.00	50.00	0.00	50.00	0.00					
SW2148 - Penalties & Interest 2	100.00	930.73	100.00	532.83	200.00	2.28	500.00				
SW2401 - Interest & Earnings		7.90		27.92		9.53					
Total DISTRICT 2	24,750.00	25,255.94	24,650.00	18,581.20	24,750.00	3,840.41	27,270.00		0.00	0.00	0.00
DISTRICT 3											
SW2142 - Water Rents 3	2,000.00	2,232.29	1,200.00	1,479.92	2,000.00	841.72	1,500.00				
SW2148 - Penalties & Interest 3		0.00		0.00		0.00					
Total DISTRICT 3	2,000.00	2,232.29	1,200.00	1,479.92	2,000.00	841.72	1,500.00		0.00	0.00	0.00
Total Income	27,750.00	28,488.23	26,600.00	20,811.12	27,500.00	5,432.13	29,395.00		625.00	625.00	625.00

