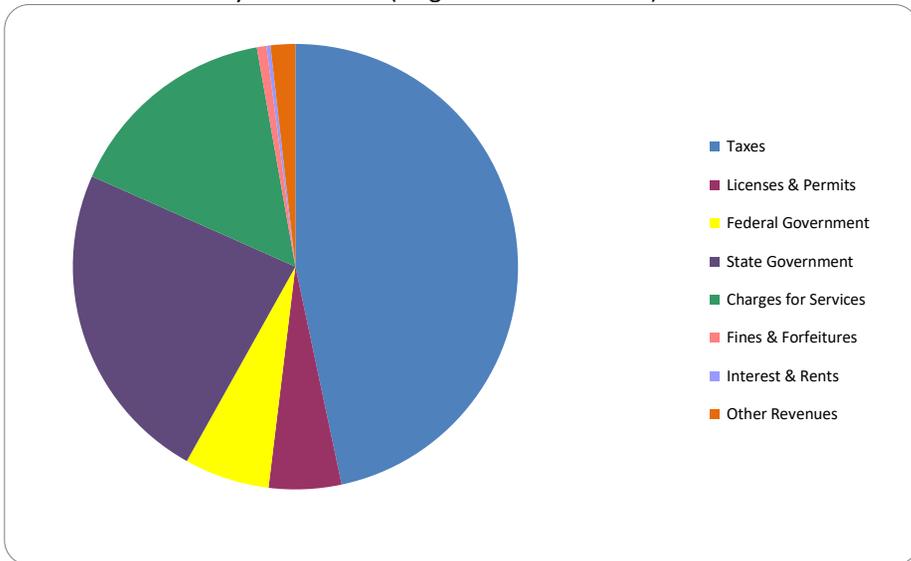


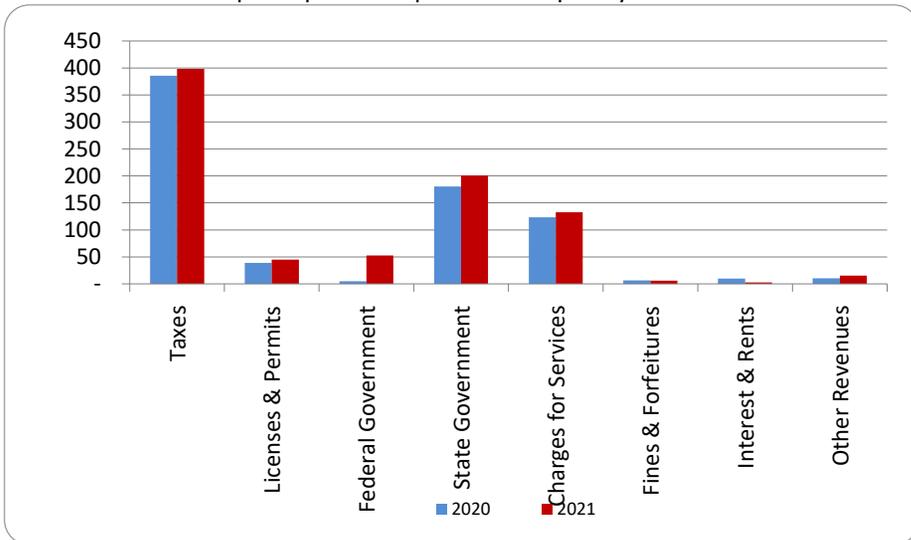
1. Where our money comes from (all governmental funds)



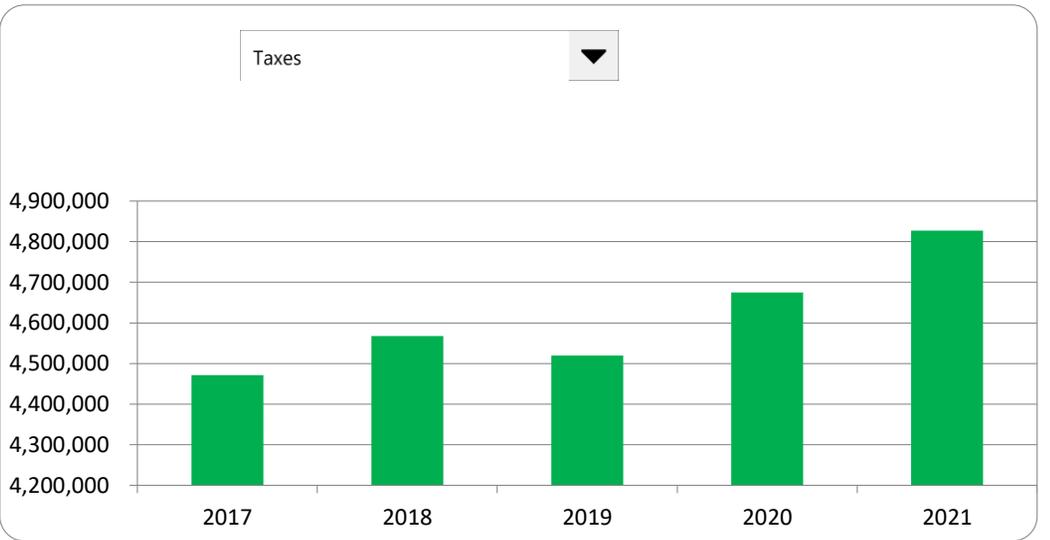
2. Compared to the prior year

	<u>2020</u>	<u>2021</u>	<u>% change</u>
Taxes	\$ 4,674,826	\$ 4,827,485	3.27%
Licenses & Permits	471,762	544,409	15.40%
Federal Government	61,383	639,880	942.44%
State Government	2,185,305	2,433,494	11.36%
Charges for Services	1,493,317	1,611,106	7.89%
Fines & Forfeitures	81,895	71,802	-12.32%
Interest & Rents	116,484	30,701	-73.64%
Other Revenues	123,867	185,144	49.47%
Total Revenues	\$ 9,208,839	\$ 10,344,021	12.33%

3. Revenue sources per capita - compared to the prior year



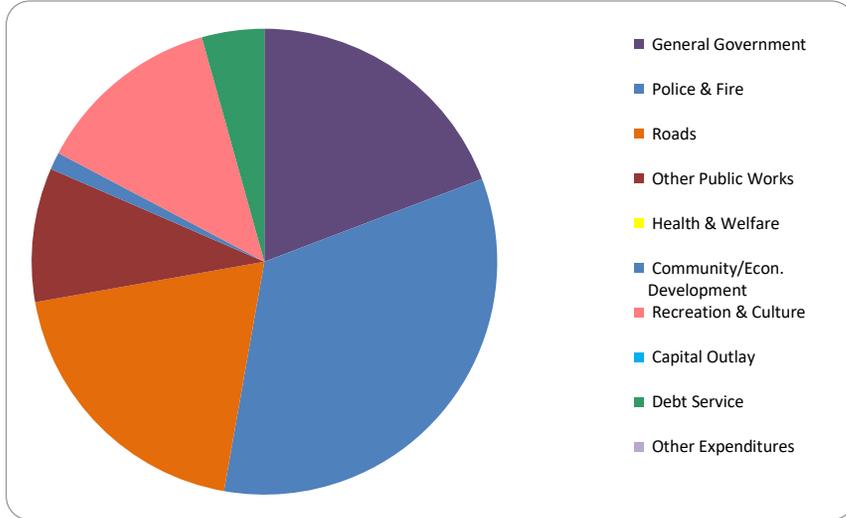
4. Historical trends of individual sources



Commentary:

For more information on our unit's finances, contact Ron Trombly at 586-725-2151 ext 109.

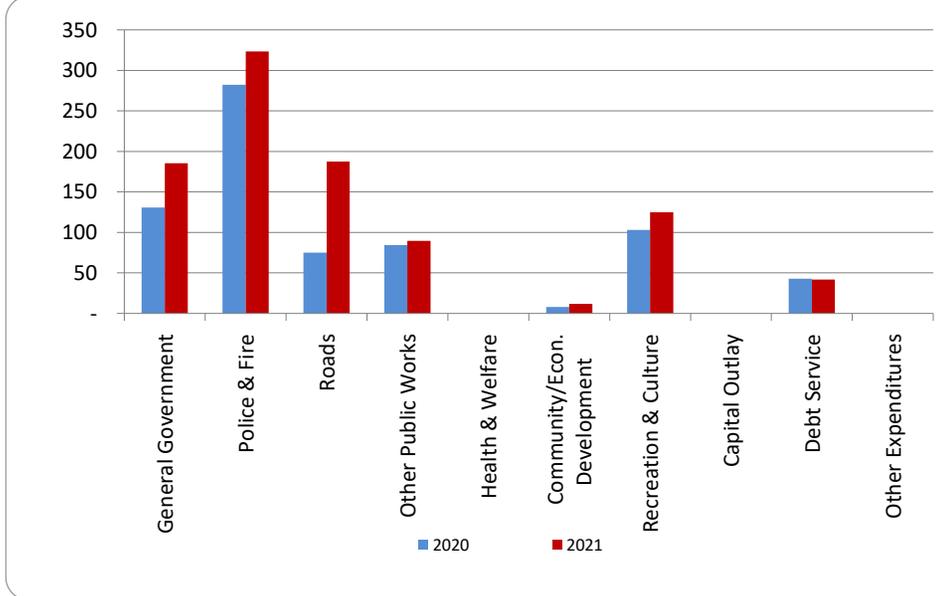
1. Where we spend our money (all governmental funds)



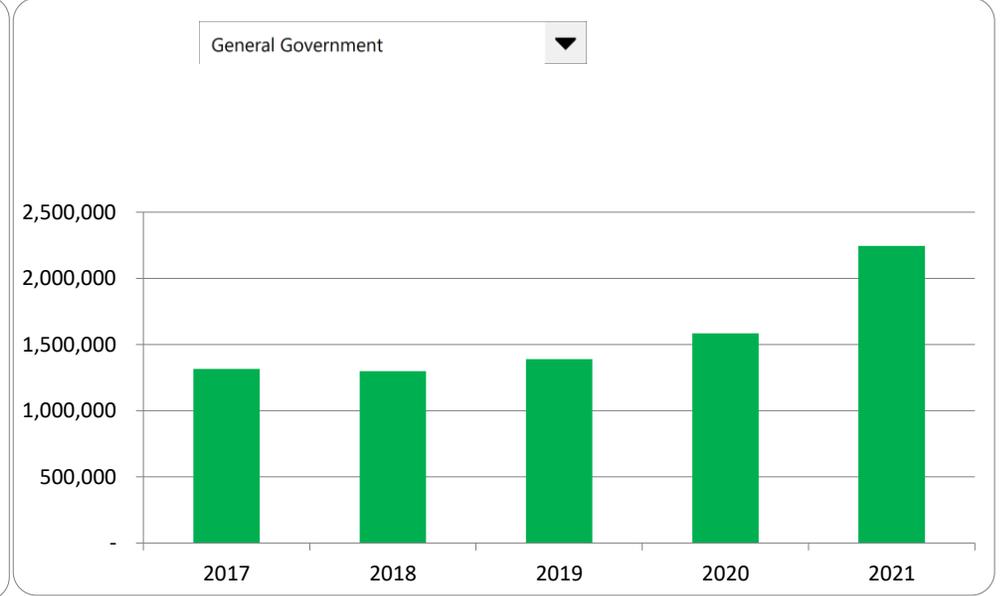
2. Compared to the prior year

	<u>2020</u>	<u>2021</u>	<u>% change</u>
General Government	\$ 1,583,634	\$ 2,245,725	41.81%
Police & Fire	3,420,755	3,920,122	14.60%
Roads	908,193	2,270,090	149.96%
Other Public Works	1,021,012	1,086,454	6.41%
Health & Welfare	-	-	N/A
Community/Econ. Development	95,665	140,462	46.83%
Recreation & Culture	1,249,323	1,512,987	21.10%
Capital Outlay	-	-	N/A
Debt Service	521,160	506,110	-2.89%
Other Expenditures	-	-	N/A
Total Expenditures	\$ 8,799,742	\$ 11,681,950	32.75%

3. Spending per capita - compared to the prior year



4. Historical trends of individual departments:



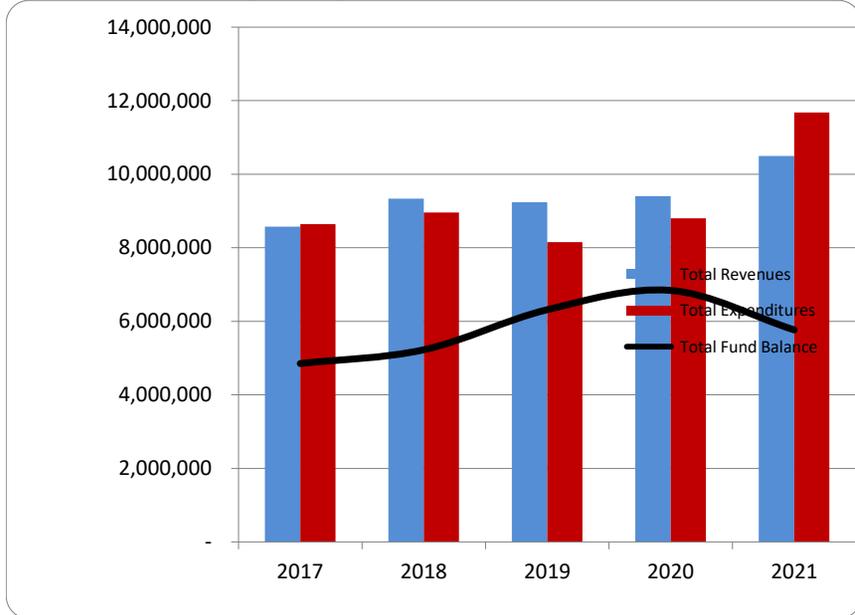
Commentary:

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CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - City of New Baltimore (50-2060)

FINANCIAL POSITION

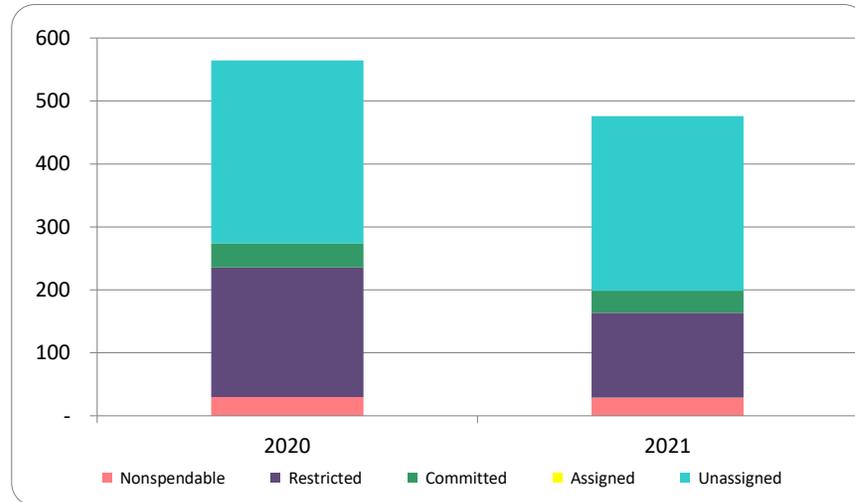
1. How have we managed our governmental fund resources (fund balance)?



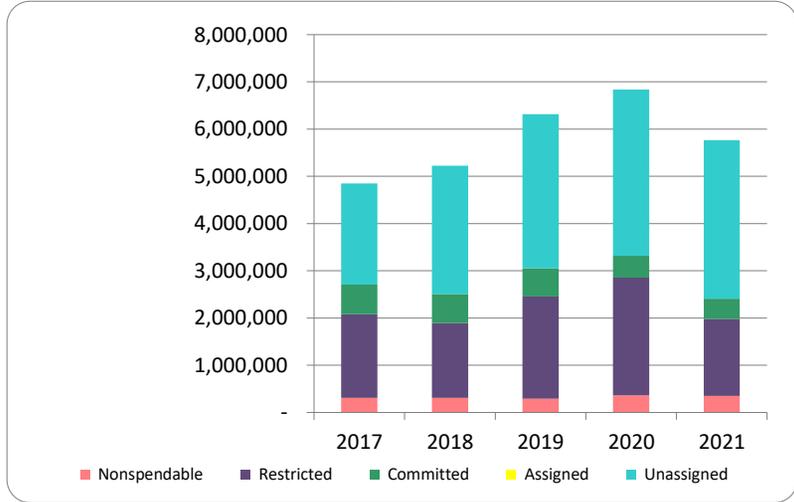
2. Compared to the prior year

	2020	2021	% change
Revenue	9,401,611	10,497,111	11.65%
Expenditures	8,799,742	11,681,950	32.75%
Surplus (shortfall)	601,869	(1,184,839)	-296.86%
Fund balance, by component:			
Nondisposable	359,551	348,212	-3.15%
Restricted	2,497,258	1,635,188	-34.52%
Committed	462,772	425,304	-8.10%
Assigned	-	-	N/A
Unassigned	3,519,348	3,358,401	-4.57%
total fund balance	6,838,929	5,767,105	-15.67%

3. Fund balance per capita - compared to the prior year



4. Historical trends of individual components



Commentary:

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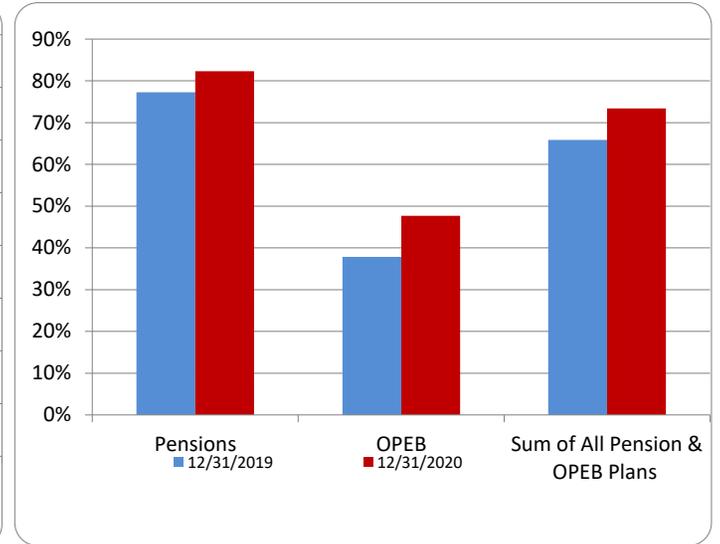
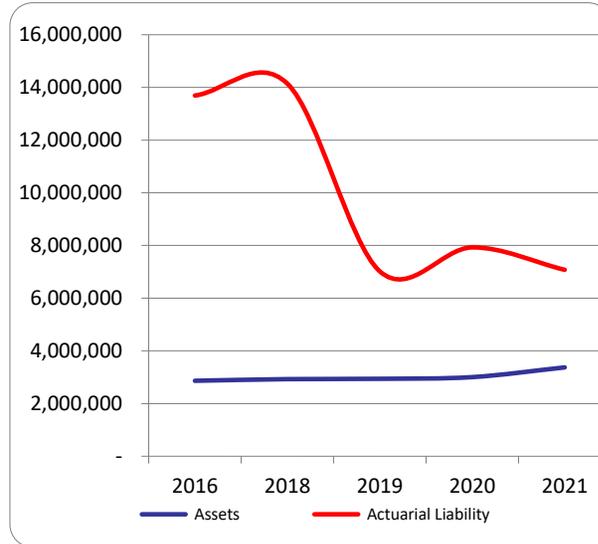
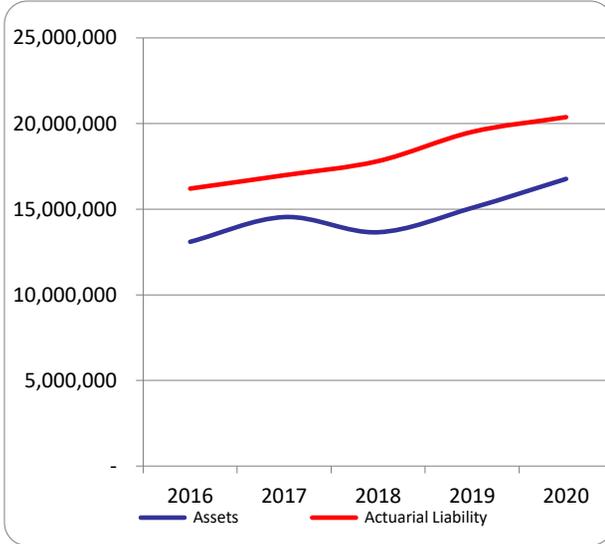
CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - City of New Baltimore (50-2060)

OTHER LONG TERM OBLIGATIONS

1. Pension funding status

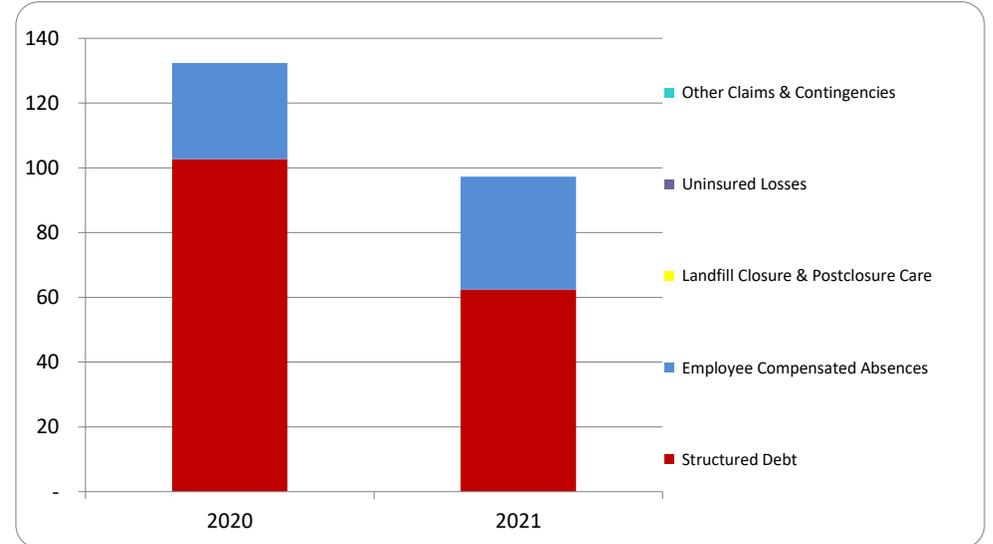
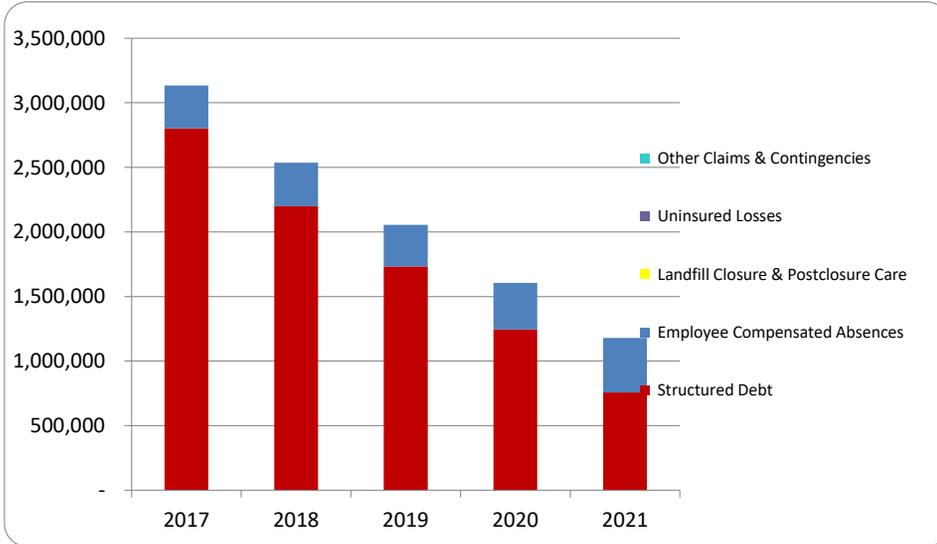
2. Retiree Health care funding status

3. Percent funded - compared to the prior year



4. Long Term Debt obligations:

5. Debt & other long term obligations per capita - compared to the prior year



Commentary: