

**2026
TOWN BUDGET
TOWN OF NEW BALTIMORE
COUNTY OF GREENE**

CERTIFICATION OF TOWN CLERK

I, Barbara M. Finke, Town Clerk, certify that the following is true and correct copy of the 2026
Adopted Budget of the Town of New Baltimore, adopted by the Town Board of the
Town of New Baltimore on the ____ day of November, 2025.

Barbara M. Finke, Town Clerk _____

New Baltimore Budget Summary 2026

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	897,317.00	409,586.00	0.00	487,731.00	224,182,005	2.175603	2.219878	-0.044275
DA	HIGHWAY	1,006,445.00	422,151.00	0.00	584,294.00	224,182,005	2.606338	2.617951	-0.011613
	TOTAL TOWN-WIDE FUNDS	1,903,762.00	831,737.00	0.00	1,072,025.00		4.781940	4.837829	-0.055889
	<u>SPECIAL DISTRICTS</u>					TAXABLE VALUE			
SL	LIGHTING DISTRICT #1	22,500.00	0.00		22,500.00	40,508,368	0.555441	0.687140	-0.131699
SL	LIGHTING DISTRICT #2	2,700.00			2,700.00	7,243,156	0.372766	0.284662	0.088104
SW	WATER DISTRICT #1	625.00			625.00	8,407,919	0.074335	0.091002	-0.016667
SW	WATER DISTRICT #2	47,190.00	47,190.00		0.00	6,436,889			
SW	WATER DISTRICT #3	7,360.00	7,360.00		0.00				
SS	SEWER DISTRICT #1	198,748.00	198,748.00		0.00	315			
SS	SEWER DISTRICT #2	6,200.00	5,675.00		525.00	4			
SM	AMBULANCE DISTRICT #1	55,922.00	11,000.00	0.00	44,922.00	145,221,686	0.309334	0.279271	0.030063
SM	AMBULANCE DISTRICT #2	42,754.00	1,800.00		40,954.00	95,708,690	0.427903	0.429379	-0.001476
	TOTAL SPECIAL DIST.	383,999.00	271,773.00	0.00	112,226.00		1.739778	1.771454	-0.031676
	TOTAL TOWN TAX LEVY	2,287,761.00	1,103,510.00	0.00	1,184,251.00				
	Medway Fire District	235,752.00	0.00		235,752.00	95,699,136	2.463471		
	New Baltimore Fire District	486,715.00	0.00		486,715.00	145,113,967	3.354019		

New Baltimore Budget Summary 2026

			total amount for tax cap		1,184,251.00				
			tax levy limit		1,206,047.88				
			amount below		21,796.88				

New Baltimore General Fund

			Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
			2023	12/31/23	2024	12/31/24	2025	10/31/25	2026	2026	2026
REVENUE											
	A1001	Real Property Tax	523,850.00	523,850.00	505,108.00	505,108.00	489,148.00	489,148.00	487,731.00	487,731.00	487,731.00
	A1080	PILOT	21,276.00	22,205.86	22,205.00	43,683.02	29,000.00	26,186.89	14,486.00	14,486.00	14,486.00
	A1090	Interest & Penalties	15,000.00	9,506.02	15,000.00	12,629.47	17,500.00	5,677.66	11,000.00	11,000.00	11,000.00
	A1170	Franchise Fee	12,500.00	13,055.22	13,000.00	12,201.64	12,000.00	10,885.42	10,000.00	10,000.00	10,000.00
	A1255	Clerk Fees	4,300.00	9,621.83	4,000.00	8,710.84	4,300.00	6,236.24	6,500.00	6,500.00	6,500.00
	A1255.1	Recycling / Garbage & Refuse	1,000.00	1,613.60	1,400.00	1,115.80	1,400.00	80.00	1,400.00	1,400.00	1,400.00
	A1650	Safety Inspection Fees	1,000.00	4,987.50	4,000.00	1,401.03	4,000.00	438.40	2,000.00	2,000.00	2,000.00
	A2110	Zoning Fees	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A2115	Planning Fees	2,000.00	1,510.00	2,500.00	2,665.00	2,600.00	650.00	1,500.00	1,500.00	1,500.00
	A2350	Youth Recreation Services	500.00	0.00	500.00	25,000.00	500.00	0.00	500.00	500.00	500.00
	A2401	Interest & Earnings	1,000.00	30,463.87	22,500.00	40,964.50	43,000.00	25,490.50	41,000.00	41,000.00	41,000.00
	A2460	Hosting Fees		43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A2544	Dog License	2,500.00	1,777.00	2,200.00	1,796.00	2,200.00	845.00	1,000.00	1,000.00	1,000.00
	A2555	Building Permits	27,500.00	22,982.09	27,500.00	21,290.67	29,500.00	17,201.50	16,000.00	16,000.00	16,000.00
	A2590	Permits, other	800.00	620.00	800.00	1,260.00	800.00	220.00	800.00	800.00	800.00
	A2610	Fines & Forfeited Bail	95,000.00	72,395.00	80,000.00	83,755.00	80,000.00	46,838.00	80,000.00	80,000.00	80,000.00
	A2700	Employee Health/Dental Reimburs	16,000.00	9,088.71	12,000.00	8,073.37	9,000.00	6,606.33	7,800.00	7,800.00	7,800.00
	A2701	Refund of Prior Year	0.00	337.71		0.00	0.00	745.62	0.00	0.00	0.00
	A2705	Donations & Gifts	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A2770	Unclassified Revenue	5,000.00	1,345.55	3,000.00	1,950.00	6,000.00	5,113.92	8,000.00	8,000.00	8,000.00
	A2770E	Escrow funds received				14,300.00		14,700.00	0.00	0.00	0.00
	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
	A3005	Mortgage Tax	90,000.00	58,521.65	80,000.00	72,597.45	80,000.00	39,187.47	80,000.00	80,000.00	80,000.00
	A3021	Court Facilities Grant	0.00	0.00	0.00	37,167.00	0.00	0.00	0.00	0.00	0.00
	A3089	State Aid, Other				50,882.00	0.00	882.00	0.00	0.00	0.00
	A4089	Federal Aid		20,518.53	0.00	50,026.96	0.00	171,332.77	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	0.00
	A917	Unassigned Fund Balance							115,000.00	115,000.00	115,000.00
TOTAL REVENUE			832,426.00	862,753.14	808,313.00	1,009,180.75	823,548.00	881,068.72	897,317.00	897,317.00	897,317.00

New Baltimore General Fund

			Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
			2023	12/31/23	2024	12/31/24	2025	10/31/25	2026	2026	2026
		APPROPRIATIONS									
		A1010.1 · Town Board Personal Service	20,500.00	20,500.00	21,013.00	21,012.96	21,644.00	15,759.72	22,184.00	22,184.00	22,184.00
		A1110.1 · Municipal Court Personal Svc									
		Clerks	47,765.00	46,828.74	48,960.00	47,789.39	50,429.00	41,734.49	51,688.00	51,688.00	51,688.00
		Justices	24,600.00	24,600.00	25,216.00	25,216.00	25,972.00	18,912.00	26,620.00	26,620.00	26,620.00
		Total A1110.1 · Municipal Court Personal Svc	72,365.00	71,428.74	74,176.00	73,005.39	76,401.00	60,646.49	78,308.00	78,308.00	78,308.00
		A1110.4 · Municipal Court Contractual Exp	6,000.00	4,297.71	5,000.00	4,653.06	5,000.00	3,983.67	4,800.00	4,800.00	4,800.00
		A111041 · Municipal Court Grant		1,136.84		0.00		0.00			
		A1220.1 · Supervisor Personal Service									
		Deputy	2,870.00	2,870.00	2,942.00	2,942.00	3,030.00	2,206.50	3,105.00	3,105.00	3,105.00
		Supervisor	12,300.00	12,300.00	12,608.00	12,608.00	12,986.00	9,456.00	13,310.00	13,310.00	13,310.00
		Total A1220.1 · Supervisor Personal Service	15,170.00	15,170.00	15,550.00	15,550.00	16,016.00	11,662.50	16,415.00	16,415.00	16,415.00
		A1220.4 · Supervisor Contractual Expense	23,500.00	16,691.59	20,000.00	17,030.77	19,000.00	15,930.49	19,000.00	19,000.00	19,000.00
		A1320.4 · Auditors Contractual Expense									
		A1330.1 · Tax Collector Personal Service	0.00	0.00	0.00	0.00	0.00	0.00			
		A1330.4 · Tax Collector Contractual Exp		0.00	0.00	25.00	0.00	0.00			
		A1355.1 · Assessment Personal Service									
		Assessor	18,450.00	18,432.81	18,912.00	18,894.37	19,479.00	16,460.38	19,966.00	19,966.00	19,966.00
		Clerks (Data Collector)	0.00	0.00		0.00	4,400.00	0.00	2,200.00	2,200.00	2,200.00
		Total A1355.1 · Assessment Personal Service	18,450.00	18,432.81	18,912.00	18,894.37	23,879.00	16,460.38	22,166.00	22,166.00	22,166.00
		A1355.4 · Assessment Contractual Expense	3,300.00	3,779.54	3,000.00	4,540.56	3,000.00	3,016.10	3,000.00	3,000.00	3,000.00
		A1410.1 · Town Clerk Personal Service									
		Clerk	41,000.00	40,961.46	42,025.00	41,985.67	43,285.00	36,577.36	44,367.00	44,367.00	44,367.00
		Deputy Clerk	32,800.00	25,534.87	33,620.00	37,840.20	34,628.00	26,153.75	35,494.00	35,494.00	35,494.00
		Total A1410.1 · Town Clerk Personal Service	73,800.00	66,496.33	75,645.00	79,825.87	77,913.00	62,731.11	79,861.00	79,861.00	79,861.00
		A1410.4 · Town Clerk Contractual Exp	13,000.00	8,765.94	12,000.00	5,807.76	11,000.00	3,376.11	11,000.00	11,000.00	11,000.00
		A1430.1 - Personnel	25,368.75	24,131.65	26,003.00	31,757.64	27,500.00	24,360.25	30,200.00	30,200.00	30,200.00
		A1420.1 - Attorney Personal Services	18,000.00	18,000.06	18,000.00	692.31	0.00	0.00	0.00	0.00	0.00
		A1420.4 · Attorney Contractual Expense	4,000.00	4,020.00	4,000.00	16,393.00	20,000.00	11,081.87	20,000.00	20,000.00	20,000.00
		A14204E Attorney Escrow funded				6,217.50		1,682.50	0.00	0.00	0.00
		A1440.4 · Engineer Contractual Expense		11,710.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		A14404E Engineer Escrow funded				5,875.59		19,510.48	0.00	0.00	0.00
		A1460.1 · Record Management Personal Serv	922.50		946.00		974.00		998.00	998.00	998.00

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2023	12/31/23	2024	12/31/24	2025	10/31/25	2026	2026	2026
	A1460.4 · Record Management Contract Exp	300.00	29.17	308.00	5,262.01	300.00	27,777.00	300.00	300.00	300.00
	A1620.1 · Buildings Personal Service	1,127.50	684.25	1,156.00	412.25	1,191.00	327.43	1,000.00	1,000.00	1,000.00
	A1620.4 · Buildings Contractual Exp	30,000.00	27,714.60	30,000.00	32,998.49	30,000.00	46,519.44	30,000.00	30,000.00	30,000.00
	A1620.5 - Buildings Major Repairs				11,627.95	0.00	0.00	0.00	0.00	0.00
	A1670.4 · Central Printing & Mailing	3,000.00	2,203.83	3,000.00	882.78	3,000.00	1,690.34	2,500.00	2,500.00	2,500.00
	A1680.4 · Central Data Processing	15,000.00	14,568.37	16,000.00	13,122.00	15,000.00	14,760.31	14,000.00	14,000.00	14,000.00
	A1910.4 · Unallocated Insurance	38,500.00	43,341.04	45,500.00	43,484.33	50,000.00	50,557.21	51,000.00	51,000.00	51,000.00
	A1920.4 · Municipal Association Dues	1,200.00	1,520.00	1,200.00	1,594.00	1,200.00	1,075.00	1,200.00	1,200.00	1,200.00
	A1989.4 · Other General Govt Support	12,000.00	11,403.36	12,000.00	11,205.80	12,000.00	11,085.38	11,000.00	11,000.00	11,000.00
	A1991.4 · Education	2,000.00	1,295.00	2,000.00	942.31	1,500.00	732.00	1,300.00	1,300.00	1,300.00
	A3120.4 · Police & Constable	1,500.00	1,551.03	1,500.00	1,607.69	1,500.00	1,366.14	0.00	0.00	0.00
	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	3,587.50	3,328.25	3,678.00	3,411.88	3,788.00	2,972.02	3,883.00	3,883.00	3,883.00
	A3510.4 · Control of Dogs Cont Exp	500.00	650.00	500.00	500.00	500.00	246.25	400.00	400.00	400.00
	A3620.1 · Safety Inspection Personal Serv	20,930.00	20,750.41	21,454.00	21,349.77	27,584.00	21,720.14	28,274.00	28,274.00	28,274.00
	A3620.4 · Safety Inspection Cont Exp	3,000.00	3,654.09	3,000.00	3,777.21	3,400.00	3,003.14	3,000.00	3,000.00	3,000.00
	A3989.1 - Emergency Management P.S.	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	A4010.4 · Board of Health	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	A4020.4 · Registrar	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	A5010.1 · Superintendent of Hwy P.S.	58,425.00	58,370.05	59,886.00	59,829.61	61,682.00	52,123.28	63,224.00	63,224.00	63,224.00
	A5010.4 · Superintendent of Hwy C.E.	300.00	72.69	300.00	375.23	300.00	32.55	300.00	300.00	300.00
	A5132.4 · Garage	22,000.00	20,972.19	22,000.00	19,445.44	22,000.00	35,267.77	22,000.00	22,000.00	22,000.00
	A5182.4 · Street Lighting	3,000.00	2,847.22	3,000.00	2,452.35	2,000.00	2,089.89	2,400.00	2,400.00	2,400.00
	A6510.4 · Veteran Services	700.00	308.48	700.00	832.50	700.00	640.71	700.00	700.00	700.00
	A6772.4 · Programs for the Aging	1,750.00	1,641.99	1,800.00	1,680.00	1,800.00	163.18	2,000.00	2,000.00	2,000.00
	A7020.1 · Recreation Administration P.S.	2,500.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	A7112.2 - Parks Equipment & Cap. Outlay	0.00	46,395.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A7140.1 · Playgrounds Personal Service	1,500.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	A7140.4 · Playgrounds Contractual Exp	2,500.00	5,691.19	2,500.00	7,217.05	4,000.00	9,068.09	7,500.00	7,500.00	7,500.00
	A7310.1 · Youth Programs Personal Serv	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	A7310.4 · Youth Programs Cont Exp	1,500.00	1,346.18	1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	A7510.1 · Historian Personal Service	1,599.00	1,599.00	1,639.00	1,639.00	1,688.00	1,266.00	1,730.00	1,730.00	1,730.00
	A7510.4 · Historian Contractual Expense	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2023	12/31/23	2024	12/31/24	2025	10/31/25	2026	2026	2026
	A7989.4 · Cultural Programs	3,200.00	3,287.36	3,400.00	3,296.28	3,400.00	3,322.49	3,400.00	3,400.00	3,400.00
	A8010.1 · Zoning Personal Service							0.00	0.00	0.00
	Board of Appeals	2,050.00	1,558.00	2,102.00	1,765.00	2,165.00	1,323.75	2,200.00	2,200.00	2,200.00
	Clerk									
	Total A8010.1 · Zoning Personal Service	2,050.00	1,558.00	2,102.00	1,765.00	2,165.00	1,323.75	2,200.00	2,200.00	2,200.00
	A8010.4 · Zoning Contractual Expense	200.00	0.00	200.00	188.02	200.00	76.98	200.00	200.00	200.00
	A8020.1 · Planning Personal Service									
	Board Member	7,216.00	7,084.46	7,397.00	7,396.00	7,619.00	5,583.00	7,810.00	7,810.00	7,810.00
	Clerk		0.00		0.00		0.00	0.00	0.00	0.00
	Total A8020.1 · Planning Personal Service	7,216.00	7,084.46	7,397.00	7,396.00	7,619.00	5,583.00	7,810.00	7,810.00	7,810.00
	A8020.4 · Planning Contractual Expense	700.00	510.74	700.00	442.55	600.00	146.28	500.00	500.00	500.00
	A8160.1 · Refuse & Garbage Personal Serv	5,436.60	7,069.70	7,500.00	7,248.10	7,725.00	6,082.35	7,918.00	7,918.00	7,918.00
	A8160.4 · Refuse & Garbage Contract Exp	2,000.00	1,840.60	1,900.00	1,883.89	1,700.00	1,575.46	1,700.00	1,700.00	1,700.00
	A9010.8 · State Retirement	25,000.00	31,660.83	22,000.00	53,850.44	25,000.00	0.00	41,000.00	41,000.00	41,000.00
	A9030.8 · Social Security	25,578.00	25,423.48	26,198.00	26,061.41	27,629.00	21,451.35	28,196.00	28,196.00	28,196.00
	A9040.8 · Workers' Compensation	6,200.00	6,080.89	6,200.00	6,098.86	6,200.00	5,098.47	6,000.00	6,000.00	6,000.00
	A9050.8 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A9055.8 · Disability Insurance	750.00	-247.94	750.00	390.23	750.00	1,096.05	750.00	750.00	750.00
	A9060.8 · Hospital & Medical Insurance	210,000.00	133,360.14	195,000.00	148,234.64	188,000.00	130,471.35	199,000.00	199,000.00	199,000.00
	A99019H · Interfund Transfer - Highway	17,200.00	0.00		0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
	A99019 · Interfund Transfer		20,518.53	0.00	50,026.96		171,332.77	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	832,426.00	795,546.22	808,313.00	854,713.81	823,548.00	883,145.24	897,317.00	897,317.00	897,317.00
	APPROPRIATED FUND BALANCE TO BE USED	0.00	67,206.92	0.00	154,466.94	0.00	(2,076.52)	0.00	0.00	0.00

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2023	12/31/23	2024	12/31/24	2025	10/31/25	2026	2026	2026
	SPECIAL DISTRICTS REVENUES									
	SF1001 · Medway Fire District	206,147.88	206,147.88	202,847.00	202,847.00	225,247.00	225,247.00	235,752.00	235,752.00	235,752.00
	Misc Income	6,200.00	0.00	6,300.00	0.00		0.00			
	SF1001. · New Baltimore Fire District	458,641.94	458,641.94	467,816.00	462,816.00	473,171.03	473,171.03	486,715.00	486,715.00	486,715.00
	Misc Income	18,500.00	0.00	23,500.00	0.00	22,500.00	0.00			
	Total SPECIAL DISTRICTS REVENUES	689,489.82	664,789.82	700,463.00	665,663.00	720,918.03	698,418.03	722,467.00	722,467.00	722,467.00
	SPECIAL DISTRICTS APPROPRIATIONS									
	SF3410 · Medway Fire District	212,347.88	206,147.88	209,147.00	202,847.00	225,247.00	225,247.00			235,752.00
	SF3410. · New Baltimore Fire District	477,141.94	458,643.00	486,315.25	467,816.00	495,671.03	477,172.00			486,715.00
	Total SPECIAL DISTRICTS APPROPRIATIONS	689,489.82	664,790.88	695,462.25	670,663.00	720,918.03	702,419.00	0.00	0.00	722,467.00

New Baltimore Highway Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2023	12/31/23	2024	12/31/24	2025	10/31/25	2026	2026	2026
Income										
	DA1001 · Real Property Taxes	528,402.00	528,402.00	547,544.00	547,544.00	576,863.00	576,863.00	584,294.00	584,294.00	584,294.00
	DA1081 · PILOT	24,359.00	23,426.16	23,426.00	23,426.00	23,426.00	0.00	11,700.00	11,700.00	11,700.00
	DA2401 · Interest & Earnings	600.00	15,164.46	10,000.00	17,759.41	20,500.00	10,018.62	15,000.00	15,000.00	15,000.00
	DA2655 · Sale, Other	0.00	0.00		3,651.00	0.00	0.00	0.00	0.00	0.00
	DA2665 · Sale of Equipment	0.00	0.00		4,660.00	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		532.98	0.00	0.00	0.00	0.00	0.00
	DA3501 · Consolidated Highway Aid	310,527.00	311,400.99	360,000.00	294,421.56	334,002.00	419,589.75	355,451.00	355,451.00	355,451.00
	DB5720 · Statutory Installment Bond		0.00		0.00		0.00			
	DA4089 · Other Federal Aid		100,000.00		0.00		0.00			
	DA5031 · Interfund Transfer	17,200.00	0.00		0.00		0.00	40,000.00	40,000.00	40,000.00
	DA917 · Unappropriated Fund Balance							0.00	0.00	0.00
Total Income		881,088.00	978,393.61	940,970.00	891,994.95	954,791.00	1,006,471.37	1,006,445.00	1,006,445.00	1,006,445.00
Expense										
	DA14204 · Legal Fees	7,500.00	22,082.00		0.00	0.00	0.00			
	DA51101 · Road Maintenance Personal Service	232,000.00	177,852.87	281,800.00	289,757.89	312,287.00	243,633.13	320,094.00	320,094.00	320,094.00
	DA51104 · Road Maintenance Contractual Exp	100,000.00	87,899.80	70,000.00	77,658.92	70,000.00	89,967.09	80,000.00	80,000.00	80,000.00
	DA51124 · CHIPS - Permanent Improvements	310,527.00	311,400.99	360,000.00	295,575.02	334,002.00	419,590.00	355,451.00	355,451.00	355,451.00
	DA51302 · Machinery Equipment	0.00	255,676.50		111,250.00	0.00	0.00	0.00	0.00	0.00
	DA51304 · Machinery Contractual Expense	75,000.00	97,537.10	75,000.00	95,249.08	75,000.00	56,702.22	75,000.00	75,000.00	75,000.00
	DA51421 · Snow Removal Personal Service	25,000.00	19,193.61	25,000.00	19,889.05	25,000.00	21,872.41	25,000.00	25,000.00	25,000.00
	DA51424 · Snow Removal Contractual Exp	80,000.00	80,476.52	80,000.00	63,924.89	80,000.00	75,721.69	85,000.00	85,000.00	85,000.00
	DA90108 · State Retirement	22,000.00	23,996.05	17,000.00	21,757.91	24,000.00	0.00	31,000.00	31,000.00	31,000.00
	DA90308 · Social Security	19,661.00	14,236.22	23,470.00	22,280.13	25,802.00	19,459.43	26,400.00	26,400.00	26,400.00
	DA90408 · Workers' Compensation	6,200.00	6,170.88	6,200.00	6,189.12	6,200.00	5,173.92	6,000.00	6,000.00	6,000.00
	DA90808 · Uniforms	3,200.00	2,102.11	2,500.00	3,138.63	2,500.00	1,821.50	2,500.00	2,500.00	2,500.00
Total Expense		881,088.00	1,098,624.65	940,970.00	1,006,670.64	954,791.00	933,941.39	1,006,445.00	1,006,445.00	1,006,445.00
APPROPRIATED FUND BALANCE TO BE USED		0.00	(120,231.04)	0.00	(114,675.69)	0.00	72,529.98	0.00	0.00	0.00
	(when negative)									

New Baltimore Sewer Fund

			Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
			2023	12/31/23	2024	12/31/24	2025	10/31/25	2026	2026	2026
		Income									
		DISTRICT 1									
		H2401 · Interest & Earnings		0.00		0.00		0.00	0.00	0.00	
		H5730 · Bond Anticipation Note									
		SS2120 · Sewer Rents SD1	75,178.00	44,713.18	109,828.00	77,789.89	127,739.00	50,982.80	138,748.00	138,748.00	138,748.00
		SS2122 · Sewer Charges (O&M)	0.00	29,776.70	36,000.00	66,926.17	36,000.00	76,062.17	52,000.00	52,000.00	52,000.00
		SS2128 · Sewer Penalties & Interest	500.00	505.17	500.00	4,171.38	500.00	1,082.51	500.00	500.00	500.00
		SS2401 · Interest & Earnings	400.00	10,190.33	6,000.00	12,342.41	7,500.00	6,488.24	7,500.00	7,500.00	7,500.00
		SS2770 · Unclassified Income	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		SS3990 · Sewer Capital Projects	0.00					1,656.05			
		Total DISTRICT 1	76,078.00	85,185.38	152,328.00	161,229.85	171,739.00	136,271.77	198,748.00	198,748.00	198,748.00
		DISTRICT 2									
		SS1001 · Real Property Tax	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
		SS2120. · Sewer Rents SD2	300.00	1,268.29	300.00	2,541.74	750.00	0.00	750.00	750.00	750.00
		SS2122 · Sewer Charges	2,600.00	1,175.13	4,625.00	0.00	4,925.00	0.00	4,925.00	4,925.00	4,925.00
		Total DISTRICT 2	3,425.00	2,968.42	5,450.00	3,066.74	6,200.00	525.00	6,200.00	6,200.00	6,200.00
		Total Income	79,503.00	88,153.80	157,778.00	164,296.59	177,939.00	136,796.77	204,948.00	204,948.00	204,948.00

New Baltimore Sewer Fund

			Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
			2023	12/31/23	2024	12/31/24	2025	10/31/25	2026	2026	2026
	Expense										
	DISTRICT 1.										
	H81674 · Sewer, Equip & Capital Outlay					41,800.00		215,460.00			
	SS14204 · Legal			0.00		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	0.00
	SS81104 · Administration SD1	9,500.00	6,427.73	9,500.00	24,402.81	15,200.00	2,920.58	15,200.00	15,200.00	15,200.00	15,200.00
	SS81301 · Sewage Treatment Personal Serv	40,147.00	35,486.16	41,151.00	35,330.62	47,500.00	31,753.35	48,688.00	48,688.00	48,688.00	48,688.00
	SS81302 · Sewage Treatment Equipment	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	SS81304 · Sewage Treatment Cont Exp SD1	25,000.00	24,191.94	25,000.00	29,918.42	33,000.00	39,650.47	52,500.00	52,500.00	52,500.00	52,500.00
	SS90108 · State Retirement	1,500.00	2,067.12	1,500.00	2,127.65	2,100.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
	SS90308 · Social Security	3,071.00	2,714.69	3,148.00	2,702.84	3,634.00	2,429.14	3,725.00	3,725.00	3,725.00	3,725.00
	SS90408 · Workers' Compensation	620.00	604.23	620.00	606.02	620.00	506.61	620.00	620.00	620.00	620.00
	SS90558 · Disability Insurance	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
	SS97106 · Debt Service Principal	61,809.00	45,496.44	61,809.00	62,384.92	62,385.00	68,686.00	68,686.00	68,686.00	68,686.00	68,686.00
	SS97109 · Debt Service Interest	4,500.00	2,931.31	4,500.00	2,770.90	2,200.00	2,059.90	2,029.00	2,029.00	2,029.00	2,029.00
	SS99019 · Repair Reserve	0.00	0.00	0.00	0.00		0.00				
	Total DISTRICT 1.	151,247.00	119,919.62	152,328.00	202,044.18	171,739.00	363,466.05	198,748.00	198,748.00	198,748.00	198,748.00
	DISTRICT 2.										
	SS8110. · Administration SD2	425.00	471.44	450.00	498.79	500.00	429.77	500.00	500.00	500.00	500.00
	SS8130. · Sewage Treatment Cont Exp SD2	3,000.00	4,781.45	5,000.00	5,154.71	5,700.00	5,752.92	5,700.00	5,700.00	5,700.00	5,700.00
	Total DISTRICT 2.	3,425.00	5,252.89	5,450.00	5,653.50	6,200.00	6,182.69	6,200.00	6,200.00	6,200.00	6,200.00
	Total Expense	154,672.00	125,172.51	157,778.00	207,697.68	177,939.00	369,648.74	204,948.00	204,948.00	204,948.00	204,948.00
	APPROPRIATED FUND BALANCE USED	(75,169.00)	(37,018.71)	0.00	(43,401.09)	0.00	(232,851.97)	0.00	0.00	0.00	0.00
	(when negative)										

New Baltimore Water Fund

			Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
			2023	12/31/23	2024	12/31/24	2025	10/31/25	2026	2026	2026
	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
	Total DISTRICT 1		625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
	DISTRICT 2										
		SW1030 - Special Assessments	25,091.00	19,717.73	25,090.59	25,381.67	25,090.00	14,601.00	25,090.00	25,090.00	25,090.00
		SW2142 · Water Rents 2	26,770.00	18,344.99	17,000.00	12,401.62	18,300.00	8,870.09	18,550.00	18,550.00	18,550.00
		SW2144 - Water Service Charges	3,200.00	2,480.00	3,200.00	3,253.33	3,200.00	2,010.00	3,200.00	3,200.00	3,200.00
		SW2148 · Penalties & Interest 2	500.00	441.46	300.00	1,468.72	300.00	98.23	100.00	100.00	100.00
		SW2401 · Interest & Earnings		272.09	100.00	332.63	300.00	217.67	250.00	250.00	250.00
		SW2701 - Refunds of Prior Years				422.80	0.00	0.00	0.00	0.00	0.00
		SW5031 - Interfund Transfer		20,518.53		50,026.96	0.00	171,332.77	0.00	0.00	0.00
	Total DISTRICT 2		55,561.00	61,774.80	45,690.59	93,287.73	47,190.00	197,129.76	47,190.00	47,190.00	47,190.00
	DISTRICT 3										
		SW3142. · Water Rents 3	2,960.00	4,507.80	3,960.00	8,278.47	5,940.00	4,013.35	6,140.00	6,140.00	6,140.00
		SW3144 - Water Service Charges	400.00	1,120.00	400.00	1,410.00	1,120.00	840.00	1,120.00	1,120.00	1,120.00
		SW3148. · Penalties & Interest 3		126.36		196.40	300.00	54.54	100.00	100.00	100.00
	Total DISTRICT 3		3,360.00	5,754.16	4,360.00	9,884.87	7,360.00	4,907.89	7,360.00	7,360.00	7,360.00
	Total Income		59,546.00	68,153.96	50,675.59	103,797.60	55,175.00	202,662.65	55,175.00	55,175.00	55,175.00

New Baltimore Water Fund

			Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
			2023	12/31/23	2024	12/31/24	2025	10/31/25	2026	2026	2026
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
		SW8989 · Other Water Expenses 1		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
		DISTRICT 2.									
		SW8320 · Source of Supply, Power & Pump2	24,550.00	13,181.09	15,000.00	13,354.96	16,500.00	14,880.02	16,500.00	16,500.00	16,500.00
		SW97207 -Bond	25,091.00	25,090.59	25,090.59	25,090.59	25,090.00	25,090.59	25,090.00	25,090.00	25,090.00
		SW8989 · Other Water Expenses 2	2,720.00	1,529.50	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
		SW89895 - Other Expenses = ARPA		20,518.53		50,026.96		171,332.77	0.00	0.00	0.00
		SW882 - Reserve for Repair	3,200.00		3,200.00		3,200.00		3,200.00	3,200.00	3,200.00
		Total DISTRICT 2.	55,561.00	60,319.71	45,690.59	88,472.51	47,190.00	211,303.38	47,190.00	47,190.00	47,190.00
		DISTRICT 3.									
		SW8320 · Source of Supply, Power & Pump3	2,400.00	3,500.70	2,400.00	4,988.79	6,400.00	4,168.98	6,400.00	6,400.00	6,400.00
		SW8989 - Other Water Expenses 3	0.00	0.00	1,000.00	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
		Total DISTRICT 3.	3,360.00	3,500.70	4,360.00	4,988.79	7,360.00	4,168.98	7,360.00	7,360.00	7,360.00
		Total Expense	59,546.00	64,445.41	50,675.59	94,086.30	55,175.00	216,097.36	55,175.00	55,175.00	55,175.00
		APPROPRIATED FUND BALANCE USED	0.00	3,708.55	0.00	9,711.30	0.00	(13,434.71)	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	Tentative Budget	Preliminary Budget	Final Budget
			2023	12/31/23	2024	12/31/24	2025	10/31/25	2026	2026	2026
		Income									
		DISTRICT 1									
		SL1001 · Real Property Taxes SL1	27,000.00	27,000.00	31,320.00	31,320.00	23,800.00	24,000.00	22,500.00	22,500.00	22,500.00
		SL2401 · Interest & Earnings		237.00	200.00	266.11	200.00	187.36			
		Total DISTRICT 1	27,000.00	27,237.00	31,520.00	31,586.11	24,000.00	24,187.36	22,500.00	22,500.00	22,500.00
		DISTRICT 2									
		SL1001. · Real Property Taxes SL2	3,750.00	3,750.00	4,350.00	4,350.00	3,600.00	3,600.00	2,700.00	2,700.00	2,700.00
		Total DISTRICT 2	3,750.00	3,750.00	4,350.00	4,350.00	3,600.00	3,600.00	2,700.00	2,700.00	2,700.00
		Total Income	30,750.00	30,987.00	35,870.00	35,936.11	27,600.00	27,787.36	25,200.00	25,200.00	25,200.00
		Expense									
		DISTRICT 1.									
		SL51824 · Street Lighting Cont Exp SL1	27,000.00	25,891.86	31,320.00	26,778.60	24,000.00	18,082.13	22,500.00	22,500.00	22,500.00
		Total DISTRICT 1.	27,000.00	25,891.86	31,320.00	26,778.60	24,000.00	18,082.13	22,500.00	22,500.00	22,500.00
		DISTRICT 2.									
		SL5182. · Street Lighting Cont Exp SL2	3,750.00	3,200.00	4,350.00	3,387.48	3,600.00	2,175.58	2,700.00	2,700.00	2,700.00
		Total DISTRICT 2.	3,750.00	3,200.00	4,350.00	3,387.48	3,600.00	2,175.58	2,700.00	2,700.00	2,700.00
		Total Expense	30,750.00	29,091.86	35,670.00	30,166.08	27,600.00	20,257.71	25,200.00	25,200.00	25,200.00
		APPROPRIATED FUND BALANCE USED	0.00	1,895.14	200.00	5,770.03	0.00	7,529.65	0.00	0.00	0.00
		when negtive									

New Baltimore Ambulance Fund

			Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
			2023	12/31/23	2024	12/31/24	2025	10/31/25	2026	2026	2026
		Income									
		DISTRICT 1									
		AM1001 · Real Property Taxes District 1	37,950.00	37,950.00	39,200.00	39,200.00	41,225.00	41,225.00	44,922.00	44,922.00	44,922.00
		AM2401 · Interest & Earnings District 1	50.00	2,476.54	1,500.00	2,922.58	3,200.00	2,015.55	2,500.00	2,500.00	2,500.00
		AM2770 · Insurance Reimbursements Dist 1	2,000.00	13,740.44	9,000.00	8,463.24	9,200.00	9,216.50	8,500.00	8,500.00	8,500.00
		Total DISTRICT 1	40,000.00	54,166.98	49,700.00	50,585.82	53,625.00	52,457.05	55,922.00	55,922.00	55,922.00
		DISTRICT 2									
		AM1001. · Real Property Taxes District 2	35,650.00	35,650.00	35,650.00	35,650.00	39,085.00	39,085.00	40,954.00	40,954.00	40,954.00
		AM2401. · Interest & Earnings District 2	50.00	1,874.57	1,050.00	2,887.52	2,290.00	1,583.32	1,800.00	1,800.00	1,800.00
		Total DISTRICT 2	35,700.00	37,524.57	36,700.00	38,537.52	41,375.00	40,668.32	42,754.00	42,754.00	42,754.00
		Total Income	75,700.00	91,691.55	86,400.00	89,123.34	95,000.00	93,125.37	98,676.00	98,676.00	98,676.00
		Expense									
		DISTRICT 1.									
		AM4540 · Basic Ambulance District 1	27,000.00	25,905.96	35,000.00	35,000.00	38,000.00	35,000.00	38,000.00	38,000.00	38,000.00
		AM4989 · Advance Life Support Dist 1	13,000.00	13,247.64	14,700.00	14,588.28	15,625.00	10,171.98	17,922.00	17,922.00	17,922.00
		Total DISTRICT 1.	40,000.00	39,153.60	49,700.00	49,588.28	53,625.00	45,171.98	55,922.00	55,922.00	55,922.00
		DISTRICT 2.									
		AM4540. · Basic Ambulance District 2	28,000.00	0.00	28,000.00	48,507.37	32,000.00	11,927.20	32,000.00	32,000.00	32,000.00
		AM4989. · Advanced Life Support Dist 2	7,700.00	7,780.36	8,700.00	8,567.72	9,375.00	5,974.02	10,754.00	10,754.00	10,754.00
		Total DISTRICT 2.	35,700.00	7,780.36	36,700.00	57,075.09	41,375.00	17,901.22	42,754.00	42,754.00	42,754.00
		Total Expense	75,700.00	46,933.96	86,400.00	106,663.37	95,000.00	63,073.20	98,676.00	98,676.00	98,676.00
		APPROPRIATED FUND BALANCE TO BE USED	0.00	44,757.59	0.00	(17,540.03)	0.00	30,052.17	0.00	0.00	0.00
		when negative									