

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	224,322,473	2.174240	2.252552	-0.078312
DA HIGHWAY	1,006,445.00	422,151.00	0.00	584,294.00	224,322,473	2.604706	2.608394	-0.003688
TOTAL TOWN-WIDE FUNDS	1,903,762.00	831,737.00	0.00	1,072,025.00		4.778946	4.860946	-0.082000
COUNTY CHARGEBACKS								
SPECIAL DISTRICTS					TAXABLE VALUE			
SL LIGHTING DISTRICT #1	22,500.00	0.00		22,500.00	39,427,383	0.570669	0.538966	0.031703
SL LIGHTING DISTRICT #2	2,700.00			2,700.00	12,646,597	0.213496	0.158145	0.055351
SW WATER DISTRICT #1	625.00			625.00	6,867,945	0.091002	0.109203	-0.018201
SW WATER DISTRICT #2	47,190.00	47,190.00		0.00				
SW WATER DISTRICT #3	7,360.00	7,360.00		0.00				
SS SEWER DISTRICT #1	198,748.00	198,748.00		0.00				
SS SEWER DISTRICT #2	6,200.00	5,675.00		525.00				
SM AMBULANCE DISTRICT #1	55,922.00	11,000.00	0.00	44,922.00	147,616,265	0.304316	0.228972	0.075344
SM AMBULANCE DISTRICT #2	42,754.00	1,800.00		40,954.00	91,026,786	0.449912	0.355390	0.094522
TOTAL SPECIAL DIST.	383,999.00	271,773.00	0.00	112,226.00		1.629396	1.390676	0.238719
TOTAL TOWN TAX LEVY	2,287,761.00	1,103,510.00	0.00	1,184,251.00				
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
		2023	12/31/23	2024	12/31/24	2025	08/22/25	2026	2026	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	487,731.00	487,731.00
	A1080 - PILOT	21,276.00	22,205.86	22,205.00	22,205.00	29,000.00	29,000.00	14,486.00	14,486.00	14,486.00	14,486.00	
	A1090 - Interest & Penalties	15,000.00	9,506.02	15,000.00	15,000.00	17,500.00	17,500.00	11,000.00	11,000.00	11,000.00	11,000.00	
	A1170 - Franchise Fee	12,500.00	13,055.22	13,000.00	13,000.00	12,000.00	12,000.00	10,885.42	10,885.42	10,000.00	10,000.00	
	A1255 - Clerk Fees	4,300.00	9,621.83	4,000.00	4,000.00	4,300.00	4,300.00	5,767.86	5,767.86	6,500.00	6,500.00	
	A1255.1 - Recycling / Garbage & Refuse	1,000.00	1,613.60	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	1,400.00	1,400.00	
	A1650 - Safety Inspection Fees	1,000.00	4,987.50	4,000.00	4,000.00	4,000.00	4,000.00	205.00	205.00	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	0.00	
	A2115 - Planning Fees	2,000.00	1,510.00	2,500.00	2,500.00	2,600.00	2,600.00	150.00	150.00	1,500.00	1,500.00	
	A2350 - Youth Recreation Services	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	
	A2401 - Interest & Earnings	1,000.00	30,463.87	22,500.00	22,500.00	43,000.00	43,000.00	20,576.50	20,576.50	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	0.00	
	A2544 - Dog License	2,500.00	1,777.00	2,200.00	2,200.00	2,200.00	2,200.00	417.00	417.00	1,000.00	1,000.00	
	A2555 - Building Permits	27,500.00	22,982.09	27,500.00	27,500.00	29,500.00	29,500.00	7,938.37	7,938.37	16,000.00	16,000.00	
	A2590 - Permits, other	800.00	620.00	800.00	800.00	800.00	800.00	50.00	50.00	800.00	800.00	
	A2610 - Fines & Forfeited Bail	95,000.00	72,395.00	80,000.00	80,000.00	80,000.00	80,000.00	37,886.00	37,886.00	80,000.00	80,000.00	
	A2700 - Employee Health/Dental Reimburs	16,000.00	9,088.71	12,000.00	12,000.00	9,000.00	9,000.00	4,295.32	4,295.32	7,800.00	7,800.00	
	A2701 - Refund of Prior Year	0.00	337.71			0.00	0.00	745.62	745.62	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	0.00	
	A2770 - Unclassified Revenue	5,000.00	1,345.55	3,000.00	3,000.00	6,000.00	6,000.00	5,012.27	5,012.27	8,000.00	8,000.00	
	A2770E - Escrow funds received							14,700.00	14,700.00	0.00	0.00	
	A3001 - State Aid Per Capita	12,600.00	12,603.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00	0.00	12,600.00	12,600.00	
	A3005 - Mortgage Tax	90,000.00	58,521.65	80,000.00	80,000.00	80,000.00	80,000.00	39,187.47	39,187.47	80,000.00	80,000.00	
	A3021 - Court Facilities Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	A3089 State Aid, Other					0.00	0.00	0.00	0.00	0.00	0.00	
	A4089 - Federal Aid		20,518.53	0.00	0.00	0.00	0.00	8,302.50	8,302.50	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	0.00	
	A917 - Unassigned Fund Balance							115,000.00	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	677,131.88	897,317.00	897,317.00	897,317.00	897,317.00	487,731.00

New Baltimore General Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
		2023	12/31/23	2024	12/31/24	2025	08/22/25	2026	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	10,506.48	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	32,158.51	51,688.00	51,688.00		
	Justices	24,600.00	24,600.00	25,216.00	25,216.00	25,972.00	12,608.00	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	44,766.51	78,308.00	78,308.00		0.00
	A1110.4 - Municipal Court Contractual Exp	6,000.00	4,297.71	5,000.00	4,653.06	5,000.00	2,432.02	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	1,471.00	3,105.00	3,105.00		
	Supervisor	12,300.00	12,300.00	12,608.00	12,608.00	12,986.00	6,304.00	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	7,775.00	16,415.00	16,415.00		0.00
	A1220.4 - Supervisor Contractual Expense	23,500.00	16,691.59	20,000.00	17,030.77	19,000.00	13,374.49	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	12,714.43	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		
	Total A1355.1 - Assessment Personal Service	18,450.00	18,432.81	18,912.00	18,894.37	23,879.00	12,714.43	22,166.00	22,166.00		0.00
	A1355.4 - Assessment Contractual Expense	3,300.00	3,779.54	3,000.00	4,540.56	3,000.00	2,897.55	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	28,253.31	44,367.00	44,367.00		
	Deputy Clerk	32,800.00	25,534.87	33,620.00	37,840.20	34,628.00	20,502.12	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	48,755.43	79,861.00	79,861.00		0.00
	A1410.4 - Town Clerk Contractual Exp	13,000.00	8,765.94	12,000.00	5,807.76	11,000.00	3,105.27	11,000.00	11,000.00		
	A1430.1 - Personnel	25,368.75	24,131.65	26,003.00	31,757.64	27,500.00	18,835.31	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		
	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		
	A14204E Attorney Escrow funded				6,217.50		1,682.50	0.00	0.00		
	A1440.4 - Engineer Contractual Expense		11,710.01	0.00	0.00	0.00	0.00	0.00	0.00		
	A14404E Engineer Escrow funded				5,875.59		18,714.14	0.00	0.00		
	A1450.1 - Record Management Personal Serv	922.50		946.00		974.00		998.00	998.00		

New Baltimore General Fund

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		2023	12/31/23	2024	12/31/24	2025	08/22/25	2026	2026	2026	2026
		300.00	29.17	308.00	5,282.01	300.00	15,947.00	300.00	300.00	300.00	
	A1460.4 · Record Management Contract Exp	1,127.50	684.25	1,156.00	412.25	1,191.00	188.48	1,000.00	1,000.00	1,000.00	
	A1620.1 · Buildings Personal Service	30,000.00	27,714.60	30,000.00	32,998.49	30,000.00	25,331.19	30,000.00	30,000.00	30,000.00	
	A1620.4 · Buildings Contractual Exp				11,627.95	0.00	0.00	0.00	0.00	0.00	
	A1620.5 - Buildings Major Repairs										
	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	11,815.83	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	0.00	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	1,091.60	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	2,295.67	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	90.00	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	16,322.79	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	1,791.36	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	40,261.38	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	0.00	300.00	300.00	300.00	
	A5132.4 · Garage	22,000.00	20,972.19	22,000.00	19,445.44	22,000.00	17,528.17	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	1,663.43	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	0.00	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	7,564.26	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	844.00	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	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
		2023	12/31/23	2024	12/31/24	2025	08/22/25	2026	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	882.50	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	882.50	2,200.00	2,200.00	2,200.00	0.00
	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	3,722.00	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	3,722.00	7,810.00	7,810.00	7,810.00	0.00
	A8020.4 • Planning Contractual Expense	700.00	510.74	700.00	442.55	600.00	109.29	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	4,617.69	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	1,107.13	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	16,113.52	28,196.00	28,196.00	28,196.00	0.00
	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	1,203.67	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	107,032.58	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		8,302.50	0.00	0.00	0.00	
	TOTAL APPROPRIATIONS	832,426.00	795,546.22	808,313.00	854,713.81	823,548.00	546,560.24	897,317.00	897,317.00	897,317.00	0.00
	APPROPRIATED FUND BALANCE TO BE USED	0.00	67,206.92	0.00	154,466.94	0.00	130,571.64	0.00	0.00	0.00	487,731.00

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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	08/22/25	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	
DA2401 - Interest & Earnings	600.00	15,164.46	10,000.00	17,759.41	20,500.00	8,637.89	15,000.00	15,000.00	
DA2655 - Sale, Other	0.00	0.00		3,651.00	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	
DA2680 - Insurance Recoveries	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	
DA3501 - Consolidated Highway Aid	310,527.00	311,400.99	360,000.00	294,421.56	334,002.00	0.00	355,451.00	355,451.00	
DB5720 - Statutory Installment Bond		0.00		0.00		0.00			
A4089 - 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	
DA917 - Unappropriated Fund Balance							0.00	0.00	
Total Income	881,088.00	978,393.61	940,970.00	891,994.95	954,791.00	585,500.89	1,006,445.00	1,006,445.00	584,294.00
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	197,605.93	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	59,739.39	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	
DA51302 - Machinery Equipment	0.00	255,676.50		111,250.00	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	38,007.65	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	
DA51424 - Snow Removal Contractual Exp	80,000.00	80,476.52	80,000.00	63,924.89	80,000.00	75,308.04	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	
DA90308 - Social Security	19,661.00	14,236.22	23,470.00	22,280.13	25,802.00	16,096.46	26,400.00	26,400.00	0.00
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	
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	
DA97106 - Serial Bonds Principal	0.00	0.00	0.00	0.00		0.00			
DA97107 - Serial Bonds Interest	0.00	0.00	0.00	0.00		0.00			
DA99014 - Inter Fund Transfer		0.00		0.00		0.00			
Total Expense	881,088.00	1,098,624.65	940,970.00	1,006,670.64	954,791.00	835,215.30	1,006,445.00	1,006,445.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	(120,231.04)	0.00	(114,675.69)	0.00	(249,714.41)	0.00	0.00	584,294.00
(when negative)									

New Baltimore Sewer Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2023	12/31/23	2024	12/31/24	2025	8/22/25	2026	2026	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	34,353.64	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	51,480.60	52,000.00	52,000.00			
	SS2128 - Sewer Penalties & Interest	500.00	505.17	500.00	4,171.38	500.00	401.13	500.00	500.00			
	SS2401 - Interest & Earnings	400.00	10,190.33	6,000.00	12,342.41	7,500.00	5,414.24	7,500.00	7,500.00			
	SS2770 - Unclassified Income	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
	SS3990 - Sewer Capital Projects	0.00										
	Total DISTRICT 1	76,078.00	85,185.38	152,328.00	161,229.85	171,739.00	91,649.61	198,748.00	198,748.00			0.00
	DISTRICT 2											
	SS1001 - Real Property Tax	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00		525.00	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	525.00
	Total Income	79,503.00	88,153.80	157,778.00	164,296.59	177,939.00	92,174.61	204,948.00	204,948.00		204,948.00	525.00

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	8/22/25	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	
	SS19894 - Other General Govt Support		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	1,886.70	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	23,954.72	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	
	SS81304 - Sewage Treatment Cont Exp SD1	25,000.00	24,191.94	25,000.00	29,918.42	33,000.00	35,670.64	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	
	SS90308 - Social Security	3,071.00	2,714.69	3,148.00	2,702.84	3,634.00	1,832.54	3,725.00	3,725.00	0.00
	SS90408 - Workers' Compensation	620.00	604.23	620.00	606.02	620.00	0.00	620.00	620.00	
	SS90558 - Disability Insurance	100.00	0.00	100.00	0.00	100.00	0.00	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	
	SS97109 - Debt Service Interest	4,500.00	2,931.31	4,500.00	2,770.90	2,200.00	2,029.90	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	349,520.50	198,748.00	198,748.00	0.00
	DISTRICT 2.									
	SS8110. - Administration SD2	425.00	471.44	450.00	498.79	500.00	343.08	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	4,435.69	5,700.00	5,700.00	
	Total DISTRICT 2.	3,425.00	5,252.89	5,450.00	5,653.50	6,200.00	4,778.77	6,200.00	6,200.00	0.00
	Total Expense	154,672.00	125,172.51	157,778.00	207,697.68	177,939.00	354,299.27	204,948.00	204,948.00	0.00
	APPROPRIATED FUND BALANCE USED	(75,169.00)	(37,018.71)	0.00	(43,401.09)	0.00	(262,124.66)	0.00	0.00	525.00
	(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	08/22/25	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	9,891.00	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	4,676.49	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	1,220.00	3,200.00	3,200.00	
	SW2148 - Penalties & Interest 2	500.00	441.46	300.00	1,468.72	300.00	72.62	100.00	100.00	
	SW2401 - Interest & Earnings		272.09	100.00	332.63	300.00	167.67	250.00	250.00	
	SW2701 - Refunds of Prior Years				422.80	0.00	0.00	0.00	0.00	
	SW5031 - Interfund Transfer		20,518.53		50,026.96	0.00	8,302.50	0.00	0.00	
	Total DISTRICT 2	55,561.00	61,774.80	45,690.59	93,287.73	47,190.00	24,330.28	47,190.00	47,190.00	25,090.00
	DISTRICT 3									
	SW3142 - Water Rents 3	2,960.00	4,507.80	3,960.00	8,278.47	5,940.00	1,909.60	6,140.00	6,140.00	
	SW3144 - Water Service Charges	400.00	1,120.00	400.00	1,410.00	1,120.00	490.00	1,120.00	1,120.00	
	SW3148 - Penalties & Interest 3		126.36		196.40	300.00	54.54	100.00	100.00	
	Total DISTRICT 3	3,360.00	5,754.16	4,360.00	9,884.87	7,360.00	2,454.14	7,360.00	7,360.00	0.00
	Total Income	59,546.00	68,153.96	50,675.59	103,797.60	55,175.00	27,409.42	55,175.00	55,175.00	25,715.00

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	08/22/25	2026	2026	2026
Expense										
DISTRICT 1.										
	SW8320 - Source of Supply, Power & Pump1	625.00	625.00	625.00	625.00	625.00	312.50	625.00	625.00	625.00
	SW8989 - Other Water Expenses 1		0.00	0.00	0.00	0.00	0.00			
	Total DISTRICT 1.	625.00	625.00	625.00	625.00	625.00	312.50	625.00	625.00	0.00
DISTRICT 2.										
	SW8320 - Source of Supply, Power & Pump2	24,550.00	13,181.09	15,000.00	13,354.96	16,500.00	10,667.96	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	
	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	
	SW89895 - Other Expenses = ARPA		20,518.53		50,026.96		9,542.50	0.00	0.00	
	SW882 - Reserve for Repair	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	45,301.05	47,190.00	47,190.00	0.00
DISTRICT 3.										
	SW8320 - Source of Supply, Power & Pump3	2,400.00	3,500.70	2,400.00	4,988.79	6,400.00	3,112.41	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	
	SW882 - Reserve for Repair	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	3,112.41	7,360.00	7,360.00	0.00
Total Expense		59,546.00	64,445.41	50,675.59	94,086.30	55,175.00	48,725.96	55,175.00	55,175.00	0.00
APPROPRIATED FUND BALANCE USED		0.00	3,708.55	0.00	9,711.30	0.00	(21,316.54)	0.00	0.00	25,715.00
	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	08/22/25	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	286.11	200.00	150.08			
	Total DISTRICT 1	27,000.00	27,237.00	31,520.00	31,586.11	24,000.00	24,150.08	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	27,750.08	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	14,388.35	22,500.00	22,500.00	
	Total DISTRICT 1.	27,000.00	25,891.86	31,320.00	26,778.60	24,000.00	14,388.35	22,500.00	22,500.00	0.00
	DISTRICT 2.									
	SL5182 - Street Lighting Cont Exp SL2	3,750.00	3,200.00	4,350.00	3,387.48	3,600.00	1,711.70	2,700.00	2,700.00	
	Total DISTRICT 2.	3,750.00	3,200.00	4,350.00	3,387.48	3,600.00	1,711.70	2,700.00	2,700.00	0.00
	Total Expense	30,750.00	29,091.86	35,670.00	30,166.08	27,600.00	16,100.05	25,200.00	25,200.00	0.00
	APPROPRIATED FUND BALANCE USED	0.00	1,895.14	200.00	5,770.03	0.00	11,650.03	0.00	0.00	25,200.00
	when negative									

New Baltimore Ambulance Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	2025	08/22/25	Tentative Budget	Preliminary Budget	Final Budget
		2023	12/31/23	2024	12/31/24	2025	08/22/25	2026	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	44,922.00
	AM2401 - Interest & Earnings District 1	50.00	2,476.54	1,500.00	2,922.58	3,200.00	1,652.77	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	4,776.74	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	47,654.51	55,922.00	55,922.00	55,922.00	44,922.00
	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	40,954.00
	AM2401. - Interest & Earnings District 2	50.00	1,874.57	1,050.00	2,887.52	2,290.00	1,202.67	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	40,287.67	42,754.00	42,754.00	42,754.00	40,954.00
	Total Income	75,700.00	91,691.55	86,400.00	89,123.34	95,000.00	87,942.18	98,676.00	98,676.00	98,676.00	85,876.00
	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	0.00
	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	0.00
	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	0.00
	APPROPRIATED FUND BALANCE TO BE USED	0.00	44,757.59	0.00	(17,540.03)	0.00	24,868.98	0.00	0.00	0.00	85,876.00
	when negative										