

New Baltimore Budget Summary 2025

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	823,548.00	334,400.00	0.00	489,148.00	220,349,017	2.219878	2.252552	-0.032674
DA HIGHWAY	980,789.00	403,926.00	0.00	576,863.00	220,349,017	2.617951	2.608394	0.009557
TOTAL TOWN-WIDE FUNDS	1,804,337.00	738,326.00	0.00	1,066,011.00		4.837830	4.860946	-0.023116
COUNTY CHARGEBACKS								
<u>SPECIAL DISTRICTS</u>					TAXABLE VALUE			
SL LIGHTING DISTRICT #1	24,000.00			24,000.00	39,427,383	0.608714	0.538966	0.069748
SL LIGHTING DISTRICT #2	3,600.00			3,600.00	12,646,597	0.284662	0.158145	0.126517
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	171,739.00	171,739.00		0.00				
SS SEWER DISTRICT #2	6,200.00	5,675.00		525.00				
SM AMBULANCE DISTRICT #1	53,625.00	12,400.00	0.00	41,225.00	147,616,265	0.279271	0.228972	0.050299
SM AMBULANCE DISTRICT #2	41,375.00	2,290.00		39,085.00	91,026,786	0.429379	0.355390	0.073989
TOTAL SPECIAL DIST.	355,714.00	246,654.00	0.00	109,060.00		1.693029	1.390676	0.302352
TOTAL TOWN TAX LEVY	2,160,051.00	984,980.00	0.00	1,175,071.00				
Medway Fire District	0.00	0.00		0.00	91,026,786	0.000000		
New Baltimore Fire District	495,671.03	22,500.00		473,171.03	147,790,272	3.201639		

New Baltimore General Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Actual		Final Budget		Actual		Tentative Budget		Preliminary Budget		Final Budget		
	2018	12/31/2020	2021	12/31/21	2022	12/31/22	2023	12/31/23	2024	07/31/24	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	
REVENUE																							
A1001 - Real Property Tax	301,280.00	486,187.00	491,944.00	501,841.00	501,841.00	523,850.00	523,850.00	505,108.00	505,108.00	489,148.00	489,148.00	489,148.00	489,148.00	489,148.00	489,148.00	489,148.00	489,148.00	489,148.00	489,148.00	489,148.00	489,148.00	489,148.00	489,148.00
A1080 - PILOT	23,000.00	22,664.32	22,664.00	22,664.00	22,664.00	21,276.00	21,276.00	22,205.86	22,205.86	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
A1090 - Interest & Penalties	17,100.00	16,387.53	22,000.00	16,732.19	15,000.00	10,348.87	15,000.00	9,506.02	9,506.02	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
A1170 - Franchise Fee	19,000.00	14,495.72	14,500.00	14,045.77	14,000.00	13,283.52	12,500.00	13,055.22	13,055.22	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A1250 - Assessor Fees		87.78		225.00		448.82	0.00	0.00	0.00														
A1255 - Clerk Fees	1,800.00	4,210.22	2,500.00	4,331.36	4,000.00	6,067.43	4,300.00	9,621.83	4,000.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
A1255.1 - Recycling / Garbage & Refuse	800.00	285.10	1,000.00	782.30	1,000.00	1,199.80	1,000.00	1,613.60	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A1650 - Safety Inspection Fees	1,800.00	600.00	500.00	1,270.00	1,000.00	62,124.20	1,000.00	4,987.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A2089 - Other Cultural & Recreation Inc																							
A2110 - Zoning Fees	400.00	1,040.00	500.00	780.00	600.00	0.00	600.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
A2115 - Planning Fees	1,500.00	950.00	1,500.00	2,360.00	2,000.00	2,095.00	2,000.00	1,510.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A2350 - Youth Recreation Services	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A2401 - Interest & Earnings	1,200.00	1,049.38	1,500.00	560.12	1,000.00	1,464.87	1,000.00	30,463.87	22,500.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
A2460 - Hosting Fees																							
A2544 - Dog License	4,700.00	2,057.00	4,000.00	2,172.00	3,000.00	1,999.00	2,500.00	1,777.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A2555 - Building Permits	11,000.00	9,696.83	13,000.00	134,742.17	20,000.00	26,856.42	27,500.00	22,982.09	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
A2590 - Permits, other	600.00	210.00	800.00	785.00	800.00	575.00	800.00	620.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
A2610 - Fines & Forfeited Bail	81,000.00	52,487.29	73,000.00	106,220.43	87,000.00	107,919.00	95,000.00	72,395.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A2690 - Other Compensation for Loss																							
A2700 - Employee Health/Dental Reimburs	8,000.00	13,253.83	14,000.00	16,063.79	16,850.00	11,705.39	16,000.00	9,088.71	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A2701 - Refund of Prior Year		3,128.99		666.11		3.11	0.00	337.71	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
A2705 - Donations & Gifts		1,295.00		750.00		0.00	0.00	2,750.00	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
A2770 - Unclassified Revenue	1,000.00	16,538.06	3,000.00	14,731.15	3,000.00	2,340.14	5,000.00	1,345.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3001 - State Aid Per Capita	12,600.00	12,603.00	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	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
A3005 - Mortgage Tax	80,000.00	51,475.51	55,000.00	111,450.71	75,000.00	111,832.34	90,000.00	58,521.65	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A3021 - Court Facilities Grant		0.00		0.00		5,256.90	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
A3089 State Aid, Other																							
A4089 - Federal Aid																							
A5031 - Interfund Transfer		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	0.00	0.00
TOTAL REVENUE	578,780.00	710,702.56	734,508.00	956,293.70	781,855.00	903,039.96	832,426.00	862,753.14	808,313.00	780,941.98	823,548.00	823,548.00	823,548.00	823,548.00	823,548.00	823,548.00	823,548.00	823,548.00	823,548.00	823,548.00	823,548.00	823,548.00	823,548.00

New Baltimore General Fund

	2018		2021		2022		2023		2024		2025	
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget
APPROPRIATIONS												
A1010.1 - Town Board Personal Service	16,400.00	16,800.00	16,800.00	20,000.00	20,500.00	20,500.00	20,500.00	21,013.00	21,013.00	10,508.48	21,644.00	
A1110.1 - Municipal Court Personal Svc												
Clerks	44,983.00	42,501.01	42,700.00	46,600.00	47,765.00	46,828.74	48,960.00	50,429.00	48,960.00	29,861.27	50,429.00	
Justices	21,220.00	15,472.90	21,220.00	24,000.00	24,600.00	24,600.00	25,216.00	25,972.00	24,600.00	12,608.00	25,972.00	
Total A1110.1 - Municipal Court Personal Svc	66,183.00	57,973.91	63,920.00	70,600.00	72,365.00	71,428.74	74,176.00	76,401.00	74,176.00	42,469.27	76,401.00	0.00
A1110.4 - Municipal Court Contractual Exp	7,600.00	6,444.74	5,500.00	5,500.00	6,000.00	4,297.71	5,000.00	5,000.00	5,000.00	3,188.99	5,000.00	0.00
A111041 - Municipal Court Grant		0.00	0.00	0.00	5,252.00	1,136.84				0.00		
A1220.1 - Supervisor Personal Service												
Deputy	1,000.00	1,000.00	1,000.00	2,800.00	2,870.00	2,870.00	2,870.00	2,942.00	2,870.00	1,471.00	3,030.00	
Supervisor	7,925.00	7,925.00	7,925.00	12,000.00	12,300.00	12,300.00	12,300.00	12,608.00	12,300.00	6,304.00	12,986.00	
Total A1220.1 - Supervisor Personal Service	8,925.00	8,925.00	8,925.00	14,800.00	15,170.00	15,170.00	15,170.00	15,550.00	15,170.00	7,775.00	16,016.00	0.00
A1220.4 - Supervisor Contractual Expense	16,000.00	14,255.62	15,500.00	15,766.33	23,500.00	16,691.59	20,000.00	19,000.00	20,000.00	10,423.27	19,000.00	
A1320.4 - Auditors Contractual Expense												
A1330.1 - Tax Collector Personal Service	6,500.00	6,692.83	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1330.4 - Tax Collector Contractual Exp	3,000.00	3,211.62	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
A1355.1 - Assessment Personal Service												
Assessor	20,758.00	18,000.06	18,000.00	17,307.75	18,000.06	18,000.06	18,450.00	18,450.00	18,450.00	11,620.47	19,479.00	
Clerks (Data Collector)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	
Total A1355.1 - Assessment Personal Service	20,758.00	18,000.06	18,000.00	17,307.75	18,000.06	18,000.06	18,450.00	18,450.00	18,450.00	11,620.47	23,879.00	0.00
A1355.4 - Assessment Contractual Expense	2,400.00	3,235.11	3,300.00	1,899.21	3,300.00	8,619.21	3,300.00	3,300.00	3,000.00	2,412.71	3,000.00	
A1410.1 - Town Clerk Personal Service												
Clerk	30,165.00	31,416.06	31,416.00	31,416.06	40,000.00	39,999.96	41,000.00	42,025.00	40,961.46	25,822.17	43,285.00	
Deputy Clerk	10,455.00	7,591.24	16,380.00	8,672.80	32,000.00	32,295.25	32,800.00	33,620.00	25,534.87	24,500.21	34,628.00	
Total A1410.1 - Town Clerk Personal Service	40,620.00	39,007.30	47,796.00	40,088.86	72,000.00	72,295.21	73,800.00	75,645.00	66,496.33	50,322.38	77,913.00	0.00
A1410.4 - Town Clerk Contractual Exp	7,000.00	3,312.01	8,000.00	4,814.63	13,000.00	8,251.19	13,000.00	12,000.00	8,765.94	3,234.57	11,000.00	
A1430.1 - Personnel	26,000.00	27,371.37	20,000.00	17,871.49	24,750.00	24,718.00	25,368.75	26,003.00	24,131.65	16,722.13	27,500.00	
A1420.1 - Attorney Personal Services												
A1420.4 - Attorney Contractual Expense	18,000.00	25,429.99	18,000.00	18,493.34	6,000.00	6,010.00	4,000.00	4,000.00	4,020.00	11,900.82	20,000.00	
A1440.4 - Engineer Contractual Expense						5,655.00			11,710.01	3,007.59		
A1460.1 - Record Management Personal Serv	900.00	0.00	900.00	291.74	900.00	93.50	922.50	946.00	946.00	974.00	300.00	
A1460.4 - Record Management Contract Exp	300.00	74.96	300.00	41.56	300.00	350.73	300.00	308.00	29.17	113.56	300.00	
A1620.1 - Buildings Personal Service	1,100.00	504.00	1,000.00	742.69	1,127.50	0.00	1,127.50	1,156.00	684.25	301.75	1,191.00	
A1620.4 - Buildings Contractual Exp	25,000.00	24,520.51	26,000.00	28,414.88	30,000.00	35,260.48	30,000.00	30,000.00	27,714.60	18,172.95	30,000.00	
A1620.5 - Buildings Major Repairs												
A1670.4 - Central Printing & Mailing	100.00	745.32	2,500.00	1,565.29	2,500.00	1,546.71	3,000.00	3,000.00	2,203.63	882.78	3,000.00	
A1680.4 - Central Data Processing	4,000.00	10,970.40	9,500.00	14,969.62	13,000.00	13,477.15	15,000.00	16,000.00	14,568.37	7,283.10	15,000.00	
A1910.4 - Unallocated Insurance	32,800.00	36,398.08	39,000.00	36,257.90	38,500.00	37,284.30	38,500.00	45,500.00	43,341.04	48,792.33	50,000.00	
A1920.4 - Municipal Association Dues	1,000.00	1,220.00	1,000.00	1,645.00	1,200.00	1,544.00	1,200.00	1,200.00	1,520.00	1,049.00	1,200.00	
A1989.4 - Other General Govt Support	500.00		12,000.00	9,300.93	10,000.00	9,797.81	12,000.00	12,000.00	11,403.36	0.00	12,000.00	
A1991.4 - Education	1,000.00	0.00	1,000.00	0.00	2,000.00	1,295.00	2,000.00	2,000.00	692.00	0.00	1,500.00	
A3010.4 - Public Safety Administration	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A3120.4 - Police & Constable	1,600.00	1,433.63	1,500.00	1,555.67	1,500.00	1,496.13	1,500.00	1,500.00	1,551.03	933.03	1,500.00	
A3310.4 - Traffic Control	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	2018		12/31/2020		2021		12/31/21		2022		12/31/22		2023		12/31/23		2024		07/31/24		2025		2025	
A3510.1 - Control of Dogs Personal Serv	4,080.00		3,989.96		4,240.00		3,528.22		3,500.00		3,250.00		3,587.50		3,328.25		3,678.00		2,086.38		3,788.00		2,086.38	
A3510.4 - Control of Dogs Cont Exp	1,250.00		313.63		1,250.00		115.58		1,000.00		0.00		500.00		650.00		500.00		500.00		500.00		500.00	
A3620.1 - Safety Inspection Personal Serv	15,000.00		19,360.16		18,360.00		18,360.16		20,930.00		18,360.16		20,930.00		20,750.41		21,454.00		13,130.57		27,584.00		13,130.57	
A3620.4 - Safety Inspection Cont Exp	1,400.00		2,536.24		2,600.00		2,565.33		2,800.00		3,775.64		3,000.00		3,854.09		3,000.00		2,006.49		3,400.00		2,006.49	
A3989.1 - Emergency Management P.S.			400.00		500.00		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		500.00		500.00	
A4020.4 - Registrar			100.00		100.00		0.00		100.00		0.00		100.00		0.00		100.00		0.00		100.00		0.00	
A5010.1 - Superintendent of Hwy P.S.			53,530.00		54,600.00		54,600.00		57,000.00		56,999.80		58,425.00		58,370.05		59,886.00		36,786.61		61,682.00		36,786.61	
A5010.4 - Superintendent of Hwy C.E.			150.00		0.00		27.57		100.00		463.41		300.00		72.89		300.00		202.14		300.00		202.14	
A5132.4 - Garage			13,000.00		16,500.00		15,242.60		17,000.00		22,603.65		22,000.00		20,972.19		22,000.00		14,644.21		22,000.00		14,644.21	
A5182.4 - Street Lighting			2,100.00		2,500.00		2,012.80		2,500.00		3,537.63		3,000.00		2,847.22		3,000.00		1,420.02		2,000.00		1,420.02	
A6150.4 - Veteran Services			700.00		700.00		700.00		700.00		700.00		700.00		308.48		700.00		466.47		700.00		466.47	
A6772.4 - Programs for the Aging			1,530.00		0.00		0.00		1,750.00		1,296.00		1,750.00		1,641.99		1,800.00		0.00		1,800.00		0.00	
A6989.4 - Economic Development			100.00		0.00		0.00		0.00		0.00		0.00		0.00		1,500.00		0.00		1,000.00		0.00	
A7020.1 - Recreation Administration P.S.			2,200.00		1,500.00		0.00		2,500.00		0.00		2,500.00		0.00		0.00		0.00		0.00		0.00	
A7112.2 - Parks Equipment & Cap. Outlay			31,021.99		0.00		0.00		0.00		0.00		0.00		46,395.82		0.00		0.00		0.00		0.00	
A7140.1 - Playgrounds Personal Service			700.00		0.00		2,824.14		1,500.00		0.00		1,500.00		0.00		1,500.00		0.00		1,000.00		0.00	
A7140.2 - Playgrounds Equipment			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
A7140.4 - Playgrounds Contractual Exp			2,000.00		2,000.00		27,938.27		2,500.00		9,085.24		2,500.00		5,891.19		2,500.00		3,841.62		4,000.00		3,841.62	
A7310.1 - Youth Programs Personal Serv			2,000.00		2,000.00		0.00		3,000.00		0.00		3,000.00		0.00		2,000.00		0.00		1,000.00		0.00	
A7310.4 - Youth Programs Cont Exp			500.00		1,000.00		500.00		1,500.00		129.16		1,500.00		1,346.18		1,500.00		0.00		1,000.00		0.00	
A7510.1 - Historian Personal Service			1,560.00		1,560.00		1,560.00		1,560.00		1,560.00		1,599.06		1,599.00		1,639.00		819.50		1,688.00		819.50	
A7510.4 - Historian Contractual Expense			100.00		100.00		0.00		100.00		38.88		100.00		0.00		100.00		0.00		100.00		0.00	
A7989.4 - Cultural Programs			1,400.00		1,700.00		0.00		1,900.00		1,136.62		3,200.00		3,287.36		3,400.00		3,286.28		3,400.00		3,286.28	
A8010.1 - Zoning Personal Service			1,900.00		1,900.00		2,000.00		2,000.00		2,000.00		2,050.00		1,558.00		2,102.00		882.50		2,165.00		882.50	
Board of Appeals Clerk																								
Total A8010.1 - Zoning Personal Service	1,900.00		2,000.00		1,900.00		2,000.00		2,000.00		2,000.00		2,050.00		1,558.00		2,102.00		882.50		2,165.00		882.50	
A8020.4 - Zoning Contractual Expense	200.00		198.82		200.00		255.82		200.00		6.17		200.00		0.00		200.00		156.93		200.00		156.93	
A8020.1 - Planning Personal Service			7,040.00		7,040.00		7,040.00		7,040.00		7,040.00		7,216.00		7,084.46		7,397.00		3,698.00		7,619.00		3,698.00	
Board Member Clerk																								
Total A8020.1 - Planning Personal Service	6,900.00		7,040.00		7,040.00		7,040.00		7,040.00		7,040.00		7,216.00		7,084.46		7,397.00		3,698.00		7,619.00		3,698.00	
A8020.4 - Planning Contractual Expense	300.00		617.86		400.00		805.65		750.00		513.76		700.00		510.74		700.00		191.47		600.00		191.47	
A8097.4 - Planning & Surveying Cont. Exp.			6,182.97		5,200.00		8,979.22		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
A8160.1 - Refuse & Garbage Personal Serv	4,400.00		4,904.56		5,200.00		4,876.71		5,304.00		6,409.00		5,436.60		7,069.70		7,500.00		4,460.38		7,725.00		4,460.38	
A8160.4 - Refuse & Garbage Contract Exp	2,300.00		1,657.20		2,000.00		1,031.37		2,000.00		1,413.54		2,000.00		1,840.60		1,900.00		862.95		1,700.00		862.95	
A9010.8 - State Retirement	32,000.00		26,565.00		32,000.00		27,000.00		25,000.00		19,558.00		25,000.00		31,660.83		22,000.00		0.00		25,000.00		0.00	
A9030.8 - Social Security	21,394.00		20,009.38		21,487.00		19,818.40		24,938.00		24,697.53		25,578.00		25,423.48		26,198.00		15,339.16		27,629.00		15,339.16	
A9040.8 - Workers' Compensation	6,050.00		6,070.48		5,900.00		6,069.13		6,236.00		6,134.91		6,200.00		6,080.89		6,200.00		6,098.86		6,200.00		6,098.86	
A9050.8 - Unemployment Insurance			2,186.65		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
A9055.8 - Disability Insurance	1,150.00		1,048.21		500.00		280.22		500.00		936.76		750.00		-247.94		750.00		591.04		750.00		591.04	
A9060.8 - Hospital & Medical Insurance	74,600.00		168,774.41		210,000.00		174,148.14		200,000.00		174,470.00		210,000.00		133,360.14		195,000.00		101,119.76		188,000.00		101,119.76	
A99019H - Interfund Transfer - Highway	15,000.00		0.00		5,000.00		0.00		10,000.00		0.00		17,200.00		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			
	2018	12/31/2020	2021	12/31/21	2022	12/31/22	2023	12/31/23	2024	07/31/24	2025	07/31/24	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	
A99019 - Interfund Transfer	578,760.00	687,335.19	734,508.00	694,342.28	781,855.00	753,922.55	832,426.00	785,546.22	808,313.00	500,384.78	22,700.00	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 APPROPRIATIONS																								
APPROPRIATED FUND BALANCE TO BE USED	0.00	23,367.37	0.00	261,951.42	0.00	149,117.41	0.00	67,206.92	0.00	280,557.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,148.00	489,148.00	489,148.00	489,148.00	

New Baltimore General Fund

	2018		2021		2022		2023		2024		2025	
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget
	12/31/2020	12/31/2020	12/31/21	12/31/22	12/31/22	12/31/23	12/31/23	12/31/23	07/31/24	07/31/24	2025	2025
SPECIAL DISTRICTS REVENUES												
SF1001 - Medway Fire District	191,960.00	199,060.00	199,110.00	199,310.00	199,310.00	206,147.88	206,147.88	206,147.88	202,847.00	202,847.00	0.00	0.00
Misc Income	0.00		950.00	950.00	0.00	6,200.00	0.00	0.00	6,300.00	0.00		
SF1001 - New Baltimore Fire District	423,250.00	440,650.00	440,650.00	449,650.00	449,650.00	458,641.94	458,641.94	458,641.94	467,816.00	462,816.00	477,172.00	473,171.03
Misc Income	0.00		18,500.00	18,500.00	0.00	18,500.00	0.00	0.00	23,500.00	0.00	22,500.00	
Total SPECIAL DISTRICTS REVENUES	615,210.00	639,710.00	639,210.00	648,410.00	648,960.00	689,489.82	689,489.82	689,489.82	700,453.00	665,663.00	499,672.00	473,171.03
SPECIAL DISTRICTS APPROPRIATIONS												
SF3410 - Medway Fire District	191,960.00	193,360.00	200,060.00	200,260.00	200,060.00	212,347.88	206,147.88	206,147.88	209,147.00	202,847.00		
SF3410 - New Baltimore Fire District	423,250.00	431,650.00	459,150.00	468,150.00	459,150.00	477,141.94	458,643.00	458,643.00	486,315.25	467,816.00	495,671.03	
Total SPECIAL DISTRICTS APPROPRIATIONS	615,210.00	625,010.00	659,210.00	668,410.00	659,210.00	689,489.82	664,790.88	664,790.88	695,462.25	670,663.00	495,671.03	0.00

New Baltimore Highway Fund

	Actual 12/31/20	2021		2022		2023		2024		2025		Preliminary Budget 2025	Final Budget 2025
		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual		
Income													
DA1001 - Real Property Taxes	586,918.00	572,198.00	572,198.00	557,270.00	528,402.00	528,402.00	547,544.00	547,544.00	576,863.00	547,544.00	576,863.00	576,863.00	576,863.00
DA1081 - PILOT	25,948.00	25,900.00	25,948.00	24,359.96	24,359.96	24,359.96	23,426.00	23,426.00	23,426.00	23,426.00	23,426.00		
DA2401 - Interest & Earnings	1,361.90	1,600.00	527.58	637.56	600.00	600.00	10,000.00	10,000.00	10,000.00	11,998.72	20,500.00		
DA2655 - Sale, Other	0.00	0.00	0.00	856.32	0.00	0.00	0.00	0.00	0.00	3,651.00	0.00		
DA2665 - Sale of Equipment	0.00	0.00	6,600.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.98	0.00		
DA3501 - Consolidated Highway Aid	162,265.50	139,893.00	267,543.93	362,301.53	310,527.00	311,400.99	360,000.00	360,000.00	360,000.00	0.00	360,000.00		
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		
A4089 - Other Federal Aid	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00		
DA5031 - Interfund Transfer	0.00	5,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Income	776,493.40	744,597.00	872,817.51	945,424.37	861,088.00	978,393.61	940,970.00	940,970.00	980,789.00	587,152.70	980,789.00	576,863.00	576,863.00
Expense													
DA14204 - Legal Fees			7,747.00	19,420.00	7,500.00	22,062.00	0.00	0.00	0.00	0.00	0.00		
DA51101 - Road Maintenance Personal Service	201,189.13	230,700.00	229,277.66	182,708.40	232,000.00	177,852.87	281,600.00	281,600.00	312,287.00	181,460.65	312,287.00		
DA51104 - Road Maintenance Contractual Exp	106,400.48	120,000.00	82,928.14	42,357.94	100,000.00	87,699.80	70,000.00	70,000.00	70,000.00	5,835.39	70,000.00		
DA51124 - CHIPS - Permanent Improvements	174,057.44	139,899.00	268,443.97	362,302.89	310,527.00	311,400.99	360,000.00	360,000.00	360,000.00	295,575.02	360,000.00		
DA51302 - Machinery Equipment	29,000.00	0.00	52,472.15	0.00	0.00	255,676.50	0.00	0.00	0.00	0.00	0.00		
DA51304 - Machinery Contractual Expense	51,521.47	55,000.00	80,847.70	96,781.85	75,000.00	97,637.10	75,000.00	75,000.00	75,000.00	71,614.40	75,000.00		
DA51421 - Snow Removal Personal Service	7,302.28	25,000.00	10,420.95	19,832.02	25,000.00	19,193.61	25,000.00	25,000.00	25,000.00	11,301.45	25,000.00		
DA51424 - Snow Removal Contractual Exp	85,750.08	80,000.00	73,795.23	83,518.23	80,000.00	80,476.52	80,000.00	80,000.00	80,000.00	29,262.86	80,000.00		
DA90108 - State Retirement	29,269.00	41,245.00	30,667.00	21,342.00	22,000.00	23,996.05	17,000.00	17,000.00	17,000.00	0.00	24,000.00		
DA90308 - Social Security	14,995.68	19,561.00	17,619.05	14,251.30	19,661.00	14,236.22	23,470.00	23,470.00	23,470.00	13,873.12	25,802.00	0.00	0.00
DA90408 - Workers' Compensation	6,160.32	6,400.00	6,148.60	6,225.00	6,200.00	6,170.88	6,200.00	6,200.00	6,200.00	6,189.12	6,200.00		
DA90808 - Uniforms	2,737.00	2,600.00	2,808.84	2,827.50	3,200.00	2,102.11	2,500.00	2,500.00	2,500.00	1,572.95	2,500.00		
DA97106 - Serial Bonds Principal	22,891.47	24,257.00	23,337.85	23,792.91	23,793.00	0.00	0.00	0.00	0.00	0.00	0.00		
DA87107 - Serial Bonds Interest	1,365.43	918.00	910.00	463.99	464.00	0.00	0.00	0.00	0.00	0.00	0.00		
DA99014 - Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expense	732,639.78	745,721.00	887,425.34	869,824.43	881,088.00	1,098,624.65	940,970.00	940,970.00	980,789.00	616,685.16	980,789.00	0.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	43,853.62	(1,184.00)	(14,607.83)	0.00	75,599.94	0.00	(120,231.04)	0.00	(29,532.46)	0.00	0.00	576,863.00	576,863.00
(when negative)													

New Baltimore Sewer Fund

	2022		2023		2024		2025	
	Final Budget	Actual 12/31/2022	Final Budget	Actual 12/31/23	Final Budget	Actual 7/31/24	Tentative Budget	Preliminary Budget
Income								
DISTRICT 1								
H2401 - Interest & Earnings		0.00		0.00		0.00		
H5730 - Bond Anticipation Note								
SS2120 - Sewer Rents SD1	130,000.00	109,511.45	75,178.00	44,713.18	109,828.00	29,030.25	127,739.00	
SS2122 - Sewer Charges (O&M)		35,797.45	0.00	29,776.70	36,000.00	36,275.12	36,000.00	
SS2128 - Sewer Penalties & Interest	500.00	3,807.02	500.00	505.17	500.00	355.14	500.00	
SS2401 - Interest & Earnings	400.00	561.22	400.00	10,190.33	6,000.00	7,171.79	7,500.00	
SS2770 - Unclassified Income		0.00	0.00	0.00		0.00	0.00	
SS3990 - Sewer Capital Projects			0.00					
Total DISTRICT 1	130,900.00	149,677.14	76,078.00	85,155.38	152,328.00	72,832.30	171,739.00	0.00
DISTRICT 2								
SS1001 - Real Property Tax	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
SS2120 - Sewer Rents SD2	300.00	337.58	300.00	1,269.29	300.00	723.01	750.00	
SS2122 - Sewer Charges	2,600.00	0.00	2,600.00	1,175.13	4,625.00	0.00	4,925.00	
Total DISTRICT 2	3,425.00	862.58	3,425.00	2,968.42	5,450.00	1,248.01	6,200.00	525.00
Total Income	134,325.00	150,539.72	79,503.00	88,153.80	157,778.00	74,080.31	177,939.00	525.00

New Baltimore Sewer Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Tentative Budget		Preliminary Budget		Final Budget	
	2022	12/31/2022	2023	12/31/23	2024	7/31/24	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
Expense																
DISTRICT 1.																
H81674 - Sewer, Equip & Capital Outlay																
SS14204 - Legal		0.00		0.00												
SS19894 - Other General Govt Support		6,000.00		0.00												
SS81104 - Administration SD1	9,500.00	7,543.03	9,500.00	6,427.73	9,500.00	8,276.08	15,200.00									
SS81301 - Sewage Treatment Personal Serv	39,168.00	33,047.34	40,147.00	35,486.16	41,151.00	20,941.00	47,500.00									
SS81302 - Sewage Treatment Equipment	7,500.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00									
SS81304 - Sewage Treatment Cont Exp SD1	30,000.00	24,903.68	25,000.00	24,191.94	25,000.00	19,237.82	33,000.00									
SS90108 - State Retirement	1,500.00	1,446.00	1,500.00	2,067.12	1,500.00	0.00	2,100.00									
SS90308 - Social Security	2,996.00	2,528.12	3,071.00	2,714.69	3,148.00	1,601.91	3,634.00									0.00
SS90408 - Workers' Compensation	620.00	609.59	620.00	604.23	620.00	606.02	620.00									
SS90558 - Disability Insurance	100.00	0.00	100.00	0.00	100.00	0.00	100.00									
SS97106 - Debt Service Principal	65,000.00	62,482.90	61,809.00	45,496.44	61,809.00	62,384.92	62,385.00									
SS97109 - Debt Service Interest	3,450.00	3,449.45	4,500.00	2,931.31	4,500.00	2,169.16	2,200.00									
SS99019 - Repair Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Total DISTRICT 1.	159,834.00	142,010.11	151,247.00	119,919.62	152,328.00	115,216.91	171,739.00									0.00
DISTRICT 2.																
SS8110 - Administration SD2	425.00	444.19	425.00	471.44	450.00	288.31	500.00									
SS8130 - Sewage Treatment Cont Exp SD2	3,000.00	5,217.22	3,000.00	4,781.45	5,000.00	3,315.83	5,700.00									
Total DISTRICT 2.	3,425.00	5,661.41	3,425.00	5,252.89	5,450.00	3,604.14	6,200.00									0.00
Total Expense	163,259.00	147,671.52	154,672.00	125,172.51	157,778.00	118,821.05	177,939.00									0.00
APPROPRIATED FUND BALANCE USED	(28,934.00)	2,868.20	(75,169.00)	(37,018.71)	0.00	(44,740.74)	0.00									525.00
(when negative)																

New Baltimore Water Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Tentative Budget		Preliminary Budget		Final Budget	
	2022	12/31/22	2023	12/31/23	2024	07/31/24	2025	07/31/24	2025	2025	2025	2025	2025	2025	2025	2025
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	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	625.00	625.00	625.00	625.00	625.00
DISTRICT 2																
SW1030 - Special Assessments	25,090.00	21,548.39	25,091.00	19,717.73	25,090.59	10,582.52	25,090.00									
SW2142 - Water Rents 2	26,770.00	15,473.42	26,770.00	18,344.99	17,000.00	4,953.21	18,300.00									
SW2144 - Water Service Charges	3,200.00	2,250.00	3,200.00	2,480.00	3,200.00	1,353.33	3,200.00									
SW2148 - Penalties & Interest 2	500.00	1,065.47	500.00	441.46	300.00	189.93	300.00									
SW2401 - Interest & Earnings		15.06		272.09	100.00	181.61	300.00									
SW2701 - Refunds of Prior Years						422.80	0.00									
SW5031 - Interfund Transfer				20,518.53		22,700.00	0.00									
Total DISTRICT 2	55,560.00	40,352.34	55,561.00	61,774.80	45,690.59	40,383.40	47,190.00									
DISTRICT 3																
SW3142 - Water Rents 3	2,000.00	3,838.41	2,960.00	4,507.80	3,960.00	5,141.37	5,940.00									
SW3144 - Water Service Charges	400.00	460.00	400.00	1,120.00	400.00	890.00	1,120.00									
SW3148 - Penalties & Interest 3		428.58		126.36		186.13	300.00									
Total DISTRICT 3	2,400.00	4,726.99	3,360.00	5,754.16	4,360.00	6,217.50	7,360.00									
Total Income	58,585.00	45,704.33	59,546.00	68,153.96	50,675.59	47,225.90	55,175.00									

