

New Baltimore Budget Summary 2024

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	808,313.00	303,205.00	0.00	505,108.00	220,422,827	2.291541	2.252552	0.038989
DA	HIGHWAY	940,970.00	393,426.00	0.00	547,544.00	220,422,827	2.484062	2.608394	-0.124332
	TOTAL TOWN-WIDE FUNDS	1,749,283.00	696,631.00	0.00	1,052,652.00		4.775603	4.860946	-0.085343
	COUNTY CHARGEBACKS								
	<u>SPECIAL DISTRICTS</u>					TAXABLE VALUE			
SL	LIGHTING DISTRICT #1	31,320.00			31,320.00	39,427,383	0.794372	0.538966	0.255406
SL	LIGHTING DISTRICT #2	4,350.00			4,350.00	12,646,597	0.343966	0.158145	0.185821
SW	WATER DISTRICT #1	625.00			625.00	6,867,945	0.091002	0.109203	-0.018201
SW	WATER DISTRICT #2	45,690.59	45,690.59		0.00				
SW	WATER DISTRICT #3	4,360.00	4,360.00		0.00				
SS	SEWER DISTRICT #1	152,328.00	152,328.00		0.00				
SS	SEWER DISTRICT #2	5,450.00	0.00		5,450.00				
SM	AMBULANCE DISTRICT #1	49,700.00	10,500.00	0.00	39,200.00	147,616,265	0.265553	0.228972	0.036581
SM	AMBULANCE DISTRICT #2	36,700.00	1,050.00		35,650.00	91,026,786	0.391643	0.355390	0.036253
	TOTAL SPECIAL DIST.	330,523.59	213,928.59	0.00	116,595.00		1.886537	1.390676	0.495860
	TOTAL TOWN TAX LEVY	2,079,806.59	910,559.59	0.00	1,169,247.00				
	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

	2021		2022		2023		2024		Preliminary Budget	Final Budget
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Actual		
12/3										
REVENUE										
A1001 - Real Property Tax	491,944.00	491,944.00	501,841.00	501,841.00	523,850.00	523,850.00	505,108.00	523,850.00	505,108.00	505,108.00
A1080 - PILOT	22,664.00	22,664.32	22,664.00	21,276.05	21,276.00	22,205.86	22,205.00	22,205.00	22,205.00	22,205.00
A1090 - Interest & Penalties	22,000.00	16,732.19	15,000.00	10,348.87	15,000.00	9,506.02	15,000.00	15,000.00	15,000.00	15,000.00
A1170 - Franchise Fee	14,500.00	14,045.77	14,000.00	13,283.52	12,500.00	13,055.22	13,000.00	13,000.00	13,000.00	13,000.00
A1250 - Assessor Fees		225.00		448.82	0.00	0.00	0.00	0.00	0.00	0.00
A1255 - Clerk Fees	2,500.00	4,331.36	4,000.00	8,067.43	4,300.00	2,878.08	4,000.00	4,000.00	4,000.00	4,000.00
A1255.1 - Recycling / Garbage & Refuse	1,000.00	782.30	1,000.00	1,199.80	1,000.00	1,269.60	1,400.00	1,400.00	1,400.00	1,400.00
A1650 - Safety Inspection Fees	500.00	1,270.00	1,000.00	62,124.20	1,000.00	4,709.10	4,000.00	4,000.00	4,000.00	4,000.00
A2089 - Other Cultural & Recreation Inc										
A2110 - Zoning Fees	500.00	780.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
A2115 - Planning Fees	1,500.00	2,380.00	2,000.00	2,095.00	2,000.00	1,480.00	2,500.00	2,500.00	2,500.00	2,500.00
A2350 - Youth Recreation Services	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
A2401 - Interest & Earnings	1,500.00	560.12	1,000.00	1,464.97	1,000.00	22,211.26	22,500.00	22,500.00	22,500.00	22,500.00
A2460 - Hosting Fees						23,000.00	0.00	0.00	0.00	0.00
A2544 - Dog License	4,000.00	2,172.00	3,000.00	1,999.00	2,500.00	1,701.00	2,200.00	2,200.00	2,200.00	2,200.00
A2555 - Building Permits	13,000.00	134,742.17	20,000.00	26,856.42	27,500.00	17,290.09	27,500.00	27,500.00	27,500.00	27,500.00
A2590 - Permits, other	800.00	785.00	800.00	575.00	800.00	620.00	800.00	800.00	800.00	800.00
A2610 - Fines & Forfeited Bail	73,000.00	106,220.43	87,000.00	107,919.00	95,000.00	41,316.00	80,000.00	80,000.00	80,000.00	80,000.00
A2690 - Other Compensation for Loss		394.28		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2700 - Employee Health/Dental Reimburs	14,000.00	16,063.79	16,850.00	11,705.39	16,000.00	6,600.38	12,000.00	12,000.00	12,000.00	12,000.00
A2701 - Refund of Prior Year		666.11		3.11	0.00	304.27				
A2705 - Donations & Gifts		750.00		0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
A2770 - Unclassified Revenue	3,000.00	14,731.15	3,000.00	2,340.14	5,000.00	11,045.55	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	12,600.00	12,600.00	12,600.00
A3005 - Mortgage Tax	55,000.00	111,450.71	75,000.00	111,632.34	90,000.00	31,313.10	80,000.00	80,000.00	80,000.00	80,000.00
A3021 - Court Facilities Grant		0.00		5,256.90	0.00	0.00	0.00	0.00	0.00	0.00
A3820 - State Aid, Youth Programs		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3960 - Emergency Disaster Assistance		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4089 - Federal Aid						13,312.80	0.00	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
TOTAL REVENUE	734,508.00	956,293.70	781,855.00	903,039.96	832,426.00	763,001.33	808,313.00	808,313.00	808,313.00	808,313.00

New Baltimore General Fund

	12/31/21	12/31/22	09/30/23	2024	Preliminary Budget	Final Budget
APPROPRIATIONS						
A1010.1 - Town Board Personal Service	16,800.00	20,000.00	20,500.00	21,013.00	21,013.00	
A1110.1 - Municipal Court Personal Svc						
Clerks	42,700.00	42,240.75	47,765.00	48,960.00	48,960.00	
Justices	21,220.00	21,000.00	24,600.00	25,216.00	25,216.00	
Total A1110.1 - Municipal Court Personal Svc	63,920.00	63,240.75	72,365.00	74,176.00	74,176.00	0.00
A1110.4 - Municipal Court Contractual Exp	5,500.00	6,265.52	6,000.00	5,000.00	5,000.00	
A111041 - Municipal Court Grant	0.00	5,252.00		1,136.84		
A1220.1 - Supervisor Personal Service						
Deputy	1,000.00	1,000.00	2,800.00	2,942.00	2,942.00	
Supervisor	7,925.00	7,925.00	12,300.00	12,608.00	12,608.00	
Total A1220.1 - Supervisor Personal Service	8,925.00	8,925.00	14,800.00	15,550.00	15,550.00	0.00
A1220.4 - Supervisor Contractual Expense	15,500.00	12,845.90	15,766.33	20,000.00	20,000.00	
A1320.4 - Auditors Contractual Expense						
A1330.1 - Tax Collector Personal Service	6,630.00	6,630.03	0.00	0.00	0.00	
A1330.4 - Tax Collector Contractual Exp	2,000.00	2,035.07	0.00	0.00	0.00	
A1355.1 - Assessment Personal Service						
Assessor	18,000.00	17,307.75	18,000.06	18,912.00	18,912.00	
Clerks		0.00	0.00	0.00	0.00	
Total A1355.1 - Assessment Personal Service	18,000.00	17,307.75	18,000.06	18,912.00	18,912.00	0.00
A1355.4 - Assessment Contractual Expense	3,300.00	1,899.21	3,300.00	3,000.00	3,000.00	
A1410.1 - Town Clerk Personal Service						
Clerk	31,416.00	31,416.06	40,000.00	42,025.00	42,025.00	
Deputy Clerk	16,380.00	8,672.80	32,000.00	33,620.00	33,620.00	
Total A1410.1 - Town Clerk Personal Service	47,796.00	40,088.86	72,000.00	75,645.00	75,645.00	0.00
A1410.4 - Town Clerk Contractual Exp	8,000.00	4,814.63	13,000.00	12,000.00	12,000.00	
A1430.1 - Personnel	20,000.00	17,871.49	24,750.00	26,003.00	26,003.00	
A1420.1 - Attorney Personal Services						
A1420.4 - Attorney Contractual Expense	18,000.00	18,493.34	6,000.00	4,000.00	4,000.00	
A1440.4 - Engineer Contractual Expense						
A1460.1 - Record Management Personal Serv	900.00	291.74	922.50	946.00	946.00	
A1460.4 - Record Management Contract Exp	300.00	41.56	300.00	308.00	308.00	

New Baltimore General Fund

	12/31/21		12/31/22		09/30/23		2024	
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget
	1,000.00	742.69	1,100.00	0.00	1,127.50	654.50	1,156.00	1,156.00
A1620.1 · Buildings Personal Service	26,000.00	28,414.88	28,000.00	35,260.48	30,000.00	19,902.97	30,000.00	30,000.00
A1620.4 · Buildings Contractual Exp	2,500.00	1,585.29	2,500.00	1,546.71	3,000.00	1,512.00	3,000.00	3,000.00
A1670.4 · Central Printing & Mailing	9,500.00	14,969.62	13,000.00	13,477.15	15,000.00	10,213.91	16,000.00	16,000.00
A1680.4 · Central Data Processing	39,000.00	36,257.90	38,000.00	37,284.30	38,500.00	43,331.04	45,500.00	45,500.00
A1910.4 · Unallocated Insurance	1,000.00	1,645.00	1,200.00	1,544.00	1,200.00	950.00	1,200.00	1,200.00
A1920.4 · Municipal Association Dues	12,000.00	9,300.93	10,000.00	9,797.81	12,000.00	11,403.36	12,000.00	12,000.00
A1989.4 · Other General Govt Support	1,000.00	0.00	1,000.00	235.00	2,000.00	1,295.00	2,000.00	2,000.00
A1991.4 · Education	500.00	0.00	0.00	0.00	0.00	0.00		
A3010.4 · Public Safety Administration	1,500.00	1,555.67	1,500.00	1,496.13	1,500.00	1,148.60	1,500.00	1,500.00
A3120.4 · Police & Constable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3310.4 · Traffic Control	4,240.00	3,528.22	3,500.00	3,250.00	3,587.50	2,559.47	3,678.00	3,678.00
A3510.1 · Control of Dogs Personal Serv	1,250.00	115.58	1,000.00	0.00	500.00	650.00	500.00	500.00
A3510.4 · Control of Dogs Cont Exp	18,360.00	18,360.16	18,727.00	18,360.16	20,930.00	15,939.79	21,454.00	21,454.00
A3620.1 · Safety Inspection Personal Serv	2,600.00	2,565.33	2,800.00	3,775.64	3,000.00	2,504.54	3,000.00	3,000.00
A3620.4 · Safety Inspection Cont Exp	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A3989.1 · Emergency Management P. S.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
A4010.4 · Board of Health	54,600.00	54,600.00	57,000.00	56,999.80	58,425.00	44,887.39	59,886.00	59,886.00
A4020.4 · Registrar	0.00	27.57	100.00	453.41	300.00	0.00	300.00	300.00
A5010.1 · Superintendent of Hwy P. S.	16,500.00	15,242.60	17,000.00	22,603.65	22,000.00	14,425.19	22,000.00	22,000.00
A5010.4 · Superintendent of Hwy C.E.	2,500.00	2,012.80	2,500.00	3,537.83	3,000.00	2,130.83	3,000.00	3,000.00
A5132.4 · Garage	700.00	0.00	700.00	0.00	700.00	308.46	700.00	700.00
A5182.4 · Street Lighting	1,600.00	0.00	1,750.00	1,296.00	1,750.00	195.74	1,800.00	1,800.00
A6510.4 · Veteran Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6772.4 · Programs for the Aging	1,500.00	0.00	2,500.00	0.00	2,500.00	0.00	1,500.00	1,500.00
A6989.4 · Economic Development								
A7020.1 · Recreation Administration P. S.								
A7112.2 · Parks Equipment & Cap. Outlay	0.00	0.00	0.00	0.00	0.00	46,395.82	0.00	0.00
A7140.1 · Playgrounds Personal Service	0.00	2,824.14	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
A7140.2 · Playgrounds Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.4 · Playgrounds Contractual Exp	2,000.00	27,938.27	2,500.00	9,085.24	2,500.00	4,140.47	2,500.00	2,500.00
A7310.1 · Youth Programs Personal Serv	2,500.00	0.00	3,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00
A7310.4 · Youth Programs Cont Exp	1,000.00	500.00	1,500.00	129.16	1,500.00	1,346.18	1,500.00	1,500.00
A7510.1 · Historian Personal Service	1,560.00	1,560.00	1,560.00	1,560.00	1,599.00	1,199.25	1,639.00	1,639.00

New Baltimore General Fund

	12/31		12/31/21		2022		12/31/22		2023		09/30/23		2024		2024	
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Actual	Tentative Budget	Preliminary Budget	Actual	Final Budget
			12/31	2021	2022	12/31/22	2023	09/30/23	2024	2024						
A7510.4 · Historian Contractual Expense	100.00	0.00	100.00	38.88	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00		
A7999.4 · Cultural Programs	1,700.00	0.00	1,800.00	1,136.62	1,800.00	3,200.00	1,287.36	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00		
A8010.1 · Zoning Personal Service	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,050.00	1,209.50	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00		
Board of Appeals Clerk																
Total A8010.1 · Zoning Personal Service	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,050.00	1,209.50	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00		0.00
A8010.4 · Zoning Contractual Expense	200.00	255.82	200.00	6.17	200.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
A8020.1 · Planning Personal Service	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,216.00	5,280.43	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00		
Board Member Clerk																
Total A8020.1 · Planning Personal Service	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,216.00	5,280.43	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00	7,397.00		0.00
A8020.4 · Planning Contractual Expense	400.00	905.65	750.00	513.76	750.00	700.00	486.75	700.00	700.00	700.00	700.00	700.00	700.00	700.00		
A8097.4 · Planning & Surveying Cont. Exp.		8,979.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A8160.1 · Refuse & Garbage Personal Serv	5,200.00	4,876.71	5,304.00	6,409.00	5,304.00	5,436.60	5,466.14	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		
A8160.4 · Refuse & Garbage Contract Exp	2,000.00	1,031.37	2,000.00	1,413.54	2,000.00	2,000.00	1,282.33	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00		
A9010.8 · State Retirement	32,000.00	27,000.00	25,000.00	19,558.00	25,000.00	25,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00		
A9030.8 · Social Security	21,487.00	19,818.40	24,838.00	24,697.53	24,838.00	25,578.00	19,549.26	26,198.00	26,198.00	26,198.00	26,198.00	26,198.00	26,198.00	26,198.00		0.00
A9040.8 · Workers' Compensation	5,900.00	6,059.13	6,236.00	6,134.81	6,236.00	6,200.00	6,080.89	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00		
A9050.8 · Unemployment Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A9055.8 · Disability Insurance	500.00	280.22	500.00	936.76	500.00	750.00	-148.34	750.00	750.00	750.00	750.00	750.00	750.00	750.00		
A9060.8 · Hospital & Medical Insurance	210,000.00	174,148.14	200,000.00	174,470.00	200,000.00	210,000.00	97,143.81	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00		
A99019H · Interfund Transfer - Highway	5,000.00	0.00	10,000.00	0.00	10,000.00	17,200.00	0.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00		
A99019 · Interfund Transfer							13,312.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL APPROPRIATIONS	734,508.00	694,342.28	781,855.00	753,922.55	781,855.00	832,426.00	594,611.03	808,313.00	808,313.00	808,313.00	808,313.00	808,313.00	808,313.00	808,313.00		0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	281,951.42	0.00	149,117.41	0.00	0.00	168,390.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

New Baltimore Highway Fund

	2021		2022		2023		2024	
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget
Income								
DA1001 - Real Property Taxes	572,198.00	572,198.00	557,270.00	557,270.00	528,402.00	528,402.00	547,544.00	547,544.00
DA1081 - PILOT	25,900.00	25,948.00	25,948.00	24,358.96	24,359.00	23,426.16	23,426.00	23,426.00
DA2401 - Interest & Earnings	1,600.00	527.58	1,000.00	637.56	600.00	13,139.12	10,000.00	10,000.00
DA2655 - Sale, Other		0.00	0.00	856.32	0.00	0.00	0.00	
DA2665 - Sale of Equipment		6,600.00	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	
DA2700 - Unclassified Income		0.00	0.00	0.00	0.00	0.00	0.00	
DA3501 - Consolidated Highway Aid	139,839.00	267,543.93	281,248.00	362,301.53	310,527.00	0.00	360,000.00	360,000.00
DB5720 - Statutory Installment Bond		0.00		0.00		0.00		
A4089 - Other Federal Aid						100,000.00		
DA5031 - Interfund Transfer	5,000.00	0.00	10,000.00	0.00	17,200.00	0.00		
Total Income	744,537.00	872,817.51	875,466.00	945,424.37	881,088.00	664,967.28	940,970.00	940,970.00
Expense								
DA14204 - Legal Fees		7,747.00	5,000.00	13,420.00	7,500.00	21,228.00		
DA51101 - Road Maintenance Personal Service	230,700.00	229,277.66	232,000.00	182,709.40	232,000.00	116,274.72	281,800.00	281,800.00
DA51104 - Road Maintenance Contractual Exp	120,000.00	82,928.14	100,000.00	42,357.04	100,000.00	41,342.90	70,000.00	70,000.00
DA51124 - CHIPS - Permanent Improvements	139,839.00	268,443.97	281,248.00	362,302.99	310,527.00	335,958.94	360,000.00	360,000.00
DA51302 - Machinery Equipment	0.00	52,472.15	0.00	0.00	0.00	206,479.00		
DA51304 - Machinery Contractual Expense	55,000.00	80,847.70	75,900.00	96,781.85	75,000.00	55,000.42	75,000.00	75,000.00
DA51421 - Snow Removal Personal Service	25,000.00	10,420.95	25,000.00	19,832.02	25,000.00	19,193.61	25,000.00	25,000.00
DA51424 - Snow Removal Contractual Exp	80,000.00	73,795.23	80,000.00	83,518.23	80,000.00	79,175.95	80,000.00	80,000.00
DA90708 - State Retirement	41,245.00	30,667.00	23,000.00	21,342.00	22,000.00	0.00	17,000.00	17,000.00
DA90308 - Social Security	19,561.00	17,619.05	19,661.00	14,251.30	19,661.00	9,640.69	23,470.00	23,470.00
DA90408 - Workers' Compensation	6,400.00	6,148.80	6,200.00	6,225.00	6,200.00	6,170.88	6,200.00	6,200.00
DA90608 - Uniforms	2,800.00	2,808.84	3,200.00	2,827.80	3,200.00	1,834.57	2,500.00	2,500.00
DA97106 - Serial Bonds Principal	24,257.00	23,337.85	23,793.00	23,792.91	0.00	0.00	0.00	0.00
DA97107 - Serial Bonds Interest	919.00	910.00	464.00	463.99	0.00	0.00	0.00	0.00
DA99014 - Inter Fund Transfer		0.00	0.00	0.00	0.00	0.00		
Total Expense	745,721.00	887,425.34	875,466.00	869,824.43	881,088.00	892,299.68	940,970.00	940,970.00
APPROPRIATED FUND BALANCE TO BE USED	(1,184.00)	(14,607.83)	0.00	75,599.94	0.00	(227,332.40)	0.00	0.00
(when negative)								
								547,544.00

New Baltimore Sewer Fund

	Final Budget		Actual		Final Budget		Actual		Tentative Budget		Preliminary Budget		Final Budget	
	2021	12/31/21	2022	12/31/2022	2023	9/30/23	2024	2024	2024	2024	2024	2024		
Income														
DISTRICT 1														
H2401 - Interest & Earnings		0.35		0.00		0.00								
H6730 - Bond Anticipation Note														
SS2120 - Sewer Rents SD1	130,000.00	145,231.22	130,000.00	109,511.45	75,178.00	27,960.49	109,828.00	109,828.00	109,828.00	109,828.00	109,828.00	109,828.00	109,828.00	109,828.00
SS2122 - Sewer Charges (O&M)				35,797.45	0.00	27,774.85	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
SS2128 - Sewer Penalties & Interest	1,000.00	4,689.04	500.00	3,807.02	500.00	332.46	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
SS2401 - Interest & Earnings	400.00	409.06	400.00	561.22	400.00	7,153.77	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SS2770 - Unclassified Income		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3990 - Sewer Capital Projects														
Total DISTRICT 1	131,400.00	150,329.67	130,900.00	149,677.14	76,078.00	63,221.57	152,328.00	152,328.00	152,328.00	152,328.00	152,328.00	152,328.00	152,328.00	152,328.00
DISTRICT 2														
SS1001 - Real Property Tax	1,450.00	1,450.00	525.00	525.00	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	2,110.90	300.00	337.58	300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
SS2122 - Sewer Charges	2,600.00	75.23	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Total DISTRICT 2	4,350.00	3,636.13	3,425.00	862.58	3,425.00	525.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
Total Income	135,750.00	153,965.80	134,325.00	150,539.72	79,503.00	63,746.57	157,778.00	157,778.00	157,778.00	157,778.00	157,778.00	157,778.00	157,778.00	157,778.00

New Baltimore Sewer Fund

Expense	2021		2022		12/31/2022		2023		2024		Preliminary Budget 2024	Final Budget 2024
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Final Budget		
DISTRICT 1.												
H81674 · Sewer, Equip & Capital Outlay		0.00		0.00								
SS14204 - Legal		0.00		6,000.00								
SS19894 · Other General Govt Support		9,500.00	10,645.09	9,500.00	7,543.03	9,500.00	3,489.14	9,500.00	9,500.00	9,500.00	9,500.00	
SS81104 · Administration SD1		38,400.00	30,710.60	39,168.00	33,047.34	40,147.00	26,845.84	41,151.00	41,151.00	41,151.00	41,151.00	
SS81301 · Sewage Treatment Personal Serv		7,500.00	0.00	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
SS81302 · Sewage Treatment Equipment		30,000.00	24,276.53	30,000.00	24,903.68	25,000.00	16,776.15	25,000.00	25,000.00	25,000.00	25,000.00	
SS81304 · Sewage Treatment Cont Exp SD1		2,322.00	1,845.00	1,500.00	1,446.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
SS90108 · State Retirement		2,938.00	2,349.34	2,996.00	2,528.12	3,071.00	2,053.71	3,148.00	3,148.00	3,148.00	3,148.00	0.00
SS90308 · Social Security		640.00	602.07	620.00	609.59	620.00	604.23	620.00	620.00	620.00	620.00	
SS80408 · Workers' Compensation		100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	
SS90558 · Disability Insurance		15,000.00	46,972.93	65,000.00	62,482.90	61,809.00	45,496.44	61,809.00	61,809.00	61,809.00	61,809.00	
SS97106 · Debt Service Principal		5,000.00	3,608.31	3,450.00	3,449.45	4,500.00	2,281.66	4,500.00	4,500.00	4,500.00	4,500.00	
SS97109 · Debt Service Interest		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SS99019 · Repair Reserve		131,400.00	121,009.87	159,834.00	142,010.11	151,247.00	97,547.17	152,328.00	152,328.00	152,328.00	152,328.00	0.00
Total DISTRICT 1.												
DISTRICT 2.												
SS8110 · Administration SD2		350.00	473.57	425.00	444.19	425.00	346.49	450.00	450.00	450.00	450.00	
SS8130 · Sewage Treatment Cont Exp SD2		4,000.00	2,843.81	3,000.00	5,217.22	3,000.00	3,480.73	5,000.00	5,000.00	5,000.00	5,000.00	
Total DISTRICT 2.		4,350.00	3,317.38	3,425.00	5,661.41	3,425.00	3,827.22	5,450.00	5,450.00	5,450.00	5,450.00	0.00
Total Expense		135,750.00	124,327.25	163,259.00	147,671.52	154,672.00	101,374.39	157,776.00	157,776.00	157,776.00	157,776.00	0.00
APPROPRIATED FUND BALANCE USED		0.00	29,638.55	(28,934.00)	2,868.20	(75,169.00)	(37,627.82)	0.00	0.00	0.00	0.00	5,450.00

New Baltimore Water Fund

	2021		2022		2023		2024		Final Budget 2024
	Final Budget	Actual 12/31/21	Final Budget	Actual 12/31/22	Final Budget	Actual 09/30/23	Tentative Budget 2024	Preliminary Budget 2024	
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			25,090.00	21,548.39	25,091.00	15,072.00	25,090.59	25,090.59	25,090.59
SW2142 - Water Rents 2	26,770.00	27,117.09	26,770.00	15,473.42	26,770.00	7,129.33	17,000.00	17,000.00	17,000.00
SW2144 - Water Service Charges		0.00	3,200.00	2,250.00	3,200.00	1,900.00	3,200.00	3,200.00	3,200.00
SW2148 - Penalties & Interest 2	500.00	546.12	500.00	1,065.47	500.00	337.80	300.00	300.00	300.00
SW2401 - Interest & Earnings		25.55		15.06		178.22	100.00	100.00	100.00
SW5031 - Interfund Transfer						13,312.80			
Total DISTRICT 2	27,270.00	27,688.76	55,560.00	40,352.34	55,561.00	37,930.15	45,690.59	45,690.59	0.00
DISTRICT 3									
SW3142 - Water Rents 3	1,500.00	2,225.35	2,000.00	3,838.41	2,960.00	680.45	3,960.00	3,960.00	
SW3144 - Water Service Charges			400.00	460.00	400.00	581.95	400.00	400.00	
SW3148 - Penalties & Interest 3		0.00		428.58		20.86			
Total DISTRICT 3	1,500.00	2,225.35	2,400.00	4,726.99	3,360.00	1,283.26	4,360.00	4,360.00	0.00
Total Income	29,395.00	30,539.11	58,585.00	45,704.33	59,546.00	39,836.41	50,675.59	50,675.59	625.00

New Baltimore Ambulance Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2021	12/31/21	2022	12/31/22	2023	9/30/23	2024	2024	2024	2024	2024
Income											
DISTRICT 1											
AM1001 - Real Property Taxes District 1	33,800.00	33,800.00	37,950.00	37,950.00	37,950.00	37,950.00	36,300.00	39,200.00	39,200.00	39,200.00	39,200.00
AM2401 - Interest & Earnings District 1	50.00	42.53	50.00	65.11	50.00	1,644.84	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
AM2770 - Insurance Reimbursements Dist 1	4,000.00	4,008.34	2,000.00	1,314.19	2,000.00	9,014.95	4,000.00	9,000.00	4,000.00	9,000.00	9,000.00
Total DISTRICT 1	37,850.00	37,850.87	40,000.00	39,329.30	40,000.00	48,609.79	41,700.00	49,700.00	41,700.00	49,700.00	39,200.00
DISTRICT 2											
AM1001 - Real Property Taxes District 2	32,350.00	32,350.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00
AM2401 - Interest & Earnings District 2	50.00	35.05	50.00	89.02	50.00	1,459.22	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Total DISTRICT 2	32,400.00	32,385.05	35,700.00	35,739.02	35,700.00	37,109.22	36,700.00	36,700.00	36,700.00	36,700.00	36,650.00
Total Income	70,250.00	70,235.92	75,700.00	75,068.32	75,700.00	85,719.01	78,400.00	86,400.00	78,400.00	86,400.00	74,850.00
Expense											
DISTRICT 1.											
AM4540 - Basic Ambulance District 1	25,250.00	25,905.96	27,000.00	25,905.96	27,000.00	25,905.96	27,000.00	28,000.00	27,000.00	28,000.00	35,000.00
AM4989 - Advance Life Support Dist 1	12,600.00	15,874.11	13,000.00	12,573.54	13,000.00	8,496.81	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
Total DISTRICT 1.	37,850.00	41,780.07	40,000.00	38,479.50	40,000.00	34,402.77	41,700.00	49,700.00	41,700.00	49,700.00	0.00
DISTRICT 2.											
AM4540 - Basic Ambulance District 2	25,000.00	27,076.92	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
AM4989 - Advanced Life Support Dist 2	7,400.00	9,322.89	7,700.00	7,384.46	7,700.00	4,990.19	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
Total DISTRICT 2.	32,400.00	36,399.81	35,700.00	7,384.46	35,700.00	4,990.19	36,700.00	36,700.00	36,700.00	36,700.00	0.00
Total Expense	70,250.00	78,179.88	75,700.00	45,863.96	75,700.00	39,392.96	78,400.00	86,400.00	78,400.00	86,400.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	(7,943.96)	0.00	29,204.36	0.00	46,326.05	0.00	0.00	0.00	0.00	74,850.00
when negative											