

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	954,791.00	377,928.00	0.00	576,863.00	220,349,017	2.617951	2.608394	0.009557
TOTAL TOWN-WIDE FUNDS	1,778,339.00	712,328.00	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	2,134,053.00	958,982.00	0.00	1,175,071.00				
Medway Fire District	225,247.00	0.00		225,247.00	91,026,786	2.474513		
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		2021		2022		2023		2024		Actual		Tentative Budget		Preliminary Budget		Final Budget	
	2018	12/31/2020	12/31/2020	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	2025	2025	2025	2025	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	3,326.25	3,676.00	2,088.38	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00
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	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A3620.1 - Safety Inspection Personal Serv	15,000.00	18,360.16	18,360.00	18,360.16	18,727.00	18,360.16	20,930.00	20,750.41	21,454.00	13,130.57	27,584.00	27,584.00	27,584.00	27,584.00	27,584.00	27,584.00	27,584.00	27,584.00	27,584.00	
A3620.4 - Safety Inspection Cont Exp	1,400.00	2,536.24	2,600.00	2,565.33	2,800.00	3,775.94	3,000.00	3,654.09	3,000.00	2,006.49	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
A3989.1 - Emergency Management P.S.		400.00		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	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	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
A4020.4 - Registrar	100.00	34.60	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
A5010.1 - Superintendent of Hwy P.S.	53,530.00	54,600.00	54,600.00	54,600.00	57,000.00	56,999.80	58,425.00	58,370.05	59,886.00	36,796.61	61,682.00	61,682.00	61,682.00	61,682.00	61,682.00	61,682.00	61,682.00	61,682.00	61,682.00	
A5010.4 - Superintendent of Hwy C.E.	150.00	125.00	0.00	27.57	100.00	453.41	300.00	72.69	300.00	202.14	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
A5132.4 - Garage	13,000.00	15,330.36	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	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A5182.4 - Street Lighting	2,100.00	2,292.79	2,500.00	2,012.80	2,500.00	3,537.83	3,000.00	2,847.22	3,000.00	1,420.02	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A6510.4 - Veteran Services	700.00	700.00	700.00	0.00	700.00	0.00	700.00	308.48	700.00	466.47	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	
A6772.4 - Programs for the Aging	1,530.00	0.00	1,600.00	0.00	1,750.00	1,296.00	1,750.00	1,641.99	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A6989.4 - Economic Development	100.00	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	
A7020.1 - Recreation Administration P.S.	2,200.00	31,021.99	1,500.00	0.00	0.00	0.00	0.00	46,395.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A7112.2 - Parks Equipment & Cap. Outlay	700.00	0.00	0.00	2,824.14	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7140.1 - Playgrounds Personal Service		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	
A7140.2 - Playgrounds Equipment	2,000.00	1,513.24	2,000.00	27,938.27	2,500.00	9,085.24	2,500.00	5,691.19	2,500.00	3,841.62	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	
A7140.4 - Playgrounds Contractual Exp	2,000.00	0.00	2,500.00	0.00	3,000.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7310.1 - Youth Programs Personal Serv	2,000.00	275.12	2,000.00	500.00	1,500.00	129.16	1,500.00	1,346.18	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7310.4 - Youth Programs Cont Exp	500.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,599.00	1,599.00	1,698.00	819.50	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	
A7510.1 - Historian Personal Service	1,560.00	100.00	100.00	0.00	100.00	36.88	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
A7510.4 - Historian Contractual Expense	100.00	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	
A7989.4 - Cultural Programs	1,400.00	0.00	1,700.00	0.00	1,800.00	1,136.62	3,200.00	3,287.36	3,400.00	3,296.28	3,400.00	3,400.00	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	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	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	
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	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	
A8010.4 - Zoning Contractual Expense	200.00	198.92	200.00	255.82	200.00	6.17	200.00	0.00	200.00	156.93	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
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	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	
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	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	7,619.00	
A8020.4 - Planning Contractual Expense	300.00	617.86	400.00	897.22	750.00	513.76	700.00	510.74	700.00	191.47	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
A8097.4 - Planning & Surveying Cont. Exp.	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	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	
A8160.1 - Refuse & Garbage Personal Serv	2,300.00	2,000.00	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	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A8160.4 - Refuse & Garbage Contract Exp	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	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A9010.8 - State Retirement	21,394.00	20,009.38	21,487.00	19,818.40	24,838.00	24,697.53	25,578.00	25,423.48	26,198.00	15,339.16	27,629.00	27,629.00	27,629.00	27,629.00	27,629.00	27,629.00	27,629.00	27,629.00	27,629.00	
A9030.8 - Social Security	6,050.00	6,070.48	5,900.00	6,059.13	6,236.00	6,134.81	6,200.00	6,080.89	6,200.00	6,098.86	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	
A9040.8 - Workers' Compensation		2,186.65		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	
A9050.8 - Unemployment 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	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
A9055.8 - Disability 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	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	
A9060.8 - Hospital & Medical Insurance	15,600.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A99019H - Interfund Transfer - Highway																				

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	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
A99019 - Interfund Transfer								20,518.53	0.00	22,700.00	0.00	22,700.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	578,780.00	687,335.19	734,508.00	694,342.28	761,855.00	753,922.55	832,426.00	795,546.22	808,313.00	500,384.78	823,548.00	500,384.78	823,548.00	823,548.00	815,147.00
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	280,557.20	0.00	0.00	8,401.00

New Baltimore Highway Fund

	Actual	2021		2022		2023		2024		2025		Preliminary Budget	Final Budget
		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	2025		
Income													
DA1001 - Real Property Taxes	586,918.00	572,199.00	572,198.00	557,270.00	528,402.00	547,544.00	576,863.00	547,544.00	576,863.00	576,863.00	576,863.00	576,863.00	576,863.00
DA1081 - PILOT	25,948.00	25,900.00	25,948.00	25,948.00	24,359.96	23,426.00	23,426.00	23,426.00	23,426.00	23,426.00	23,426.00	23,426.00	23,426.00
DA2401 - Interest & Earnings	1,361.90	1,800.00	527.58	1,000.00	637.56	10,000.00	11,998.72	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
DA2655 - Sale, Other	0.00	0.00	0.00	0.00	856.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00
DA3501 - Consolidated Highway Aid	162,285.50	139,839.00	267,543.93	281,248.00	362,301.53	310,527.00	311,400.99	360,000.00	334,002.00	334,002.00	334,002.00	334,002.00	334,002.00
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	0.00	0.00
A4089 - Other Federal Aid	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
DA5031 - Interfund Transfer	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	0.00	0.00
Total Income	776,493.40	744,837.00	872,817.51	875,466.00	945,424.37	881,088.00	978,993.81	940,970.00	587,152.70	954,791.00	954,791.00	954,791.00	954,791.00
Expense													
DA14204 - Legal Fees			7,747.00	5,000.00	13,420.00	7,500.00	22,082.00		0.00	0.00	0.00	0.00	0.00
DA51101 - Road Maintenance Personal Service	201,189.13	230,700.00	229,277.66	232,000.00	182,709.40	232,000.00	177,852.87	281,800.00	181,460.85	312,287.00	312,287.00	312,287.00	312,287.00
DA51104 - Road Maintenance Contractual Exp	106,400.48	120,000.00	82,928.14	100,000.00	42,357.04	100,000.00	87,899.80	70,000.00	5,835.39	70,000.00	70,000.00	70,000.00	70,000.00
DA51124 - CHIPS - Permanent Improvements	174,057.44	139,839.00	268,443.97	281,248.00	362,302.89	310,527.00	311,400.99	360,000.00	295,575.02	334,002.00	334,002.00	334,002.00	334,002.00
DA51302 - Machinery Equipment	29,000.00	0.00	52,472.15	0.00	0.00	0.00	255,876.50		0.00	0.00	0.00	0.00	0.00
DA51304 - Machinery Contractual Expense	51,521.47	55,000.00	80,847.70	75,900.00	96,781.85	75,000.00	97,537.10	75,000.00	71,614.40	75,000.00	75,000.00	75,000.00	75,000.00
DA51421 - Snow Removal Personal Service	7,302.28	25,000.00	10,420.95	25,000.00	19,632.02	25,000.00	19,193.61	25,000.00	11,301.45	25,000.00	25,000.00	25,000.00	25,000.00
DA51424 - Snow Removal Contractual Exp	85,750.08	80,000.00	73,795.23	80,000.00	83,518.23	80,000.00	80,476.52	80,000.00	29,282.88	80,000.00	80,000.00	80,000.00	80,000.00
DA50108 - State Retirement	29,269.00	41,245.00	30,667.00	23,000.00	21,342.00	22,000.00	23,996.05	17,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
DA90308 - Social Security	14,995.68	19,651.00	17,619.05	19,651.00	14,251.30	19,661.00	14,236.22	23,470.00	13,873.12	25,802.00	25,802.00	25,802.00	25,802.00
DA90408 - Workers' Compensation	6,160.32	6,400.00	6,148.80	6,200.00	6,225.00	6,200.00	6,170.88	6,200.00	6,189.12	6,200.00	6,200.00	6,200.00	6,200.00
DA90808 - Uniforms	2,737.00	2,800.00	2,609.84	3,200.00	2,827.80	3,200.00	2,102.11	2,500.00	1,572.95	2,500.00	2,500.00	2,500.00	2,500.00
DA97106 - Serial Bonds Principal	22,891.47	24,257.00	23,337.85	23,793.00	23,792.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA97107 - Serial Bonds Interest	1,365.43	919.00	910.00	464.00	463.99	0.00	0.00	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	0.00	0.00
Total Expense	732,639.78	745,721.00	887,425.34	875,466.00	869,824.43	881,088.00	1,098,624.65	940,970.00	616,685.16	954,791.00	954,791.00	954,791.00	954,791.00
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	0.00	0.00
(when negative)													

New Baltimore Sewer Fund

	2022		2023		2024		2025		2025	
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget	Final 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	127,739.00	127,739.00	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	36,000.00	36,000.00	36,000.00
SS2128 - Sewer Penalties & Interest	500.00	3,807.02	500.00	505.17	500.00	355.14	500.00	500.00	500.00	500.00
SS2401 - Interest & Earnings	400.00	561.22	400.00	10,190.33	6,000.00	7,171.79	7,500.00	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							
Total DISTRICT 1	130,900.00	149,677.14	76,078.00	85,185.38	152,328.00	72,832.30	171,739.00	171,739.00	171,739.00	171,739.00
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	337.58	300.00	1,268.29	300.00	723.01	750.00	750.00	750.00	750.00
SS2122 - Sewer Charges	2,600.00	0.00	2,600.00	1,175.13	4,625.00	0.00	4,925.00	4,925.00	4,925.00	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	6,200.00	6,200.00	6,200.00
Total Income	134,325.00	150,539.72	79,503.00	88,153.80	157,778.00	74,080.31	177,939.00	177,939.00	177,939.00	177,939.00

New Baltimore Sewer Fund

	2022		2023		2024		2025		Final Budget
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	
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	15,200.00	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	47,500.00	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	5,000.00	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	33,000.00	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	2,100.00	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	3,634.00	3,634.00
SS90408 · Workers' Compensation	620.00	609.59	620.00	604.23	620.00	606.02	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
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	62,385.00	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	2,200.00	2,200.00
SS99019 · Repair Reserve	0.00	0.00	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	171,739.00	171,739.00
DISTRICT 2.									
SS8110 · Administration SD2	425.00	444.19	425.00	471.44	450.00	288.31	500.00	500.00	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	5,700.00	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	6,200.00	6,200.00
Total Expense	163,259.00	147,671.52	154,672.00	125,172.51	157,778.00	118,821.05	177,939.00	177,939.00	177,939.00
APPROPRIATED FUND BALANCE USED	(28,934.00)	2,868.20	(75,169.00)	(37,018.71)	0.00	(44,740.74)	0.00	0.00	0.00
(when negative)									

New Baltimore Water Fund

	2022		2023		2024		2025		Preliminary Budget	Final Budget
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Actual		
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
Total DISTRICT 1	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	25,090.00	25,090.00	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	18,300.00	18,300.00	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	3,200.00	3,200.00	3,200.00
SW2148 - Penalties & Interest 2	500.00	1,065.47	500.00	441.46	300.00	189.93	300.00	300.00	300.00	300.00
SW2401 - Interest & Earnings		15.06		272.09	100.00	181.61	300.00	300.00	300.00	300.00
SW2701 - Refunds of Prior Years						422.80	0.00	0.00	0.00	0.00
SW5031 - Interfund Transfer				20,518.53		22,700.00	0.00	0.00	0.00	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	47,190.00	47,190.00	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	5,940.00	5,940.00	5,940.00
SW3144 - Water Service Charges	400.00	460.00	400.00	1,120.00	400.00	890.00	1,120.00	1,120.00	1,120.00	1,120.00
SW3148 - Penalties & Interest 3		428.58		126.36		186.13	300.00	300.00	300.00	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	7,360.00	7,360.00	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	55,175.00	55,175.00	55,175.00

New Baltimore Water Fund

	2022		2023		2024		2025		Preliminary Budget	Final Budget
	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Budget		
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	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	312.50	625.00	625.00	625.00	625.00
DISTRICT 2.										
SW8320 - Source of Supply, Power & Pump2	24,550.00	13,036.40	24,550.00	13,181.09	15,000.00	9,602.86	16,500.00	16,500.00	16,500.00	16,500.00
SW97207 - Bond	25,090.00	25,090.59	25,091.00	25,090.59	25,090.59	25,090.59	25,090.00	25,090.00	25,090.00	25,090.00
SW8989 - Other Water Expenses 2	2,720.00	1,343.03	2,720.00	1,529.50	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
SW89895 - Other Expenses = ARPA				20,518.53		22,700.00				
SW882 - Reserve for Repair	3,200.00		3,200.00		3,200.00		3,200.00	3,200.00	3,200.00	3,200.00
Total DISTRICT 2.	55,560.00	39,470.02	55,561.00	60,319.71	45,690.59	57,393.45	47,190.00	47,190.00	47,190.00	47,190.00
DISTRICT 3.										
SW8320 - Source of Supply, Power & Pump3	2,400.00	2,520.47	2,400.00	3,500.70	2,400.00	3,706.90	6,400.00	6,400.00	6,400.00	6,400.00
SW8989 - Other Water Expenses 3		0.00	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	960.00
Total DISTRICT 3.	2,400.00	2,520.47	3,360.00	3,500.70	4,360.00	3,706.90	7,360.00	7,360.00	7,360.00	7,360.00
Total Expense	58,585.00	42,615.49	59,546.00	64,445.41	50,675.59	61,412.85	55,175.00	55,175.00	55,175.00	55,175.00
APPROPRIATED FUND BALANCE USED	0.00	3,088.84	0.00	3,708.55	0.00	(14,186.95)	0.00	0.00	0.00	0.00
when negative										
If positive, overage is for reserve										

