

**NEW BALTIMORE 2018
BUDGET SUMMARY**

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	578,780.00	277,500.00	0.00	301,280.00	216,896,975	1.389047	1.377823	0.011224
DA	HIGHWAY	985,752.90	217,826.00	0.00	767,926.90	216,896,975	3.540515	3.592431	-0.051916
	TOTAL TOWN-WIDE FUNDS	1,564,532.90	495,326.00	0.00	1,069,206.90		4.929561	4.970254	-0.040693
	COUNTY CHARGEBACKS	12,692.00			13,154.00	216,896,975	0.060646	0.074107	-0.013461
	SPECIAL DISTRICTS					TAXABLE VALUE			
SL	LIGHTING DISTRICT #1	22,000.00			22,000.00	38,761,965	0.567567	0.644962	-0.077395
SL	LIGHTING DISTRICT #2	2,100.00			2,100.00	12,106,597	0.173459	0.173459	0.000000
SW	WATER DISTRICT #1	1,000.00			1,000.00	6,607,967	0.151332	0.151332	0.000000
SW	WATER DISTRICT #2	24,750.00	24,750.00						
SW	WATER DISTRICT #3	2,000.00	2,000.00						
SS	SEWER DISTRICT #1	149,485.00	149,485.00						
SS	SEWER DISTRICT #2	4,350.00	2,820.00		1,530.00	4			
SM	AMBULANCE DISTRICT #1	37,336.00		0.00	37,336.00	144,753,975	0.257927	0.225555	0.032372
SM	AMBULANCE DISTRICT #2	34,400.00	5,000.00		29,400.00	88,204,465	0.333316	0.487787	-0.154471
	TOTAL SPECIAL DIST.	277,421.00	184,055.00	0.00	93,366.00		1.483602	1.683095	-0.199493
	TOTAL TOWN TAX LEVY	1,841,953.90	679,381.00	0.00	1,162,572.90				
	Medway Fire District	194,060.00	2,100.00		191,960.00				
	New Baltimore Fire District	441,750.00	18,500.00		423,250.00				

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
		2013	Jan - Dec 13	2014	Jan-Dec 14	2015	2015	2015	2015	2016	Jan-Dec 2016	2017	10/23/17	2018	2018	2018
Ordinary Income/Expense																
Income																
	A1001 - Real Property Tax	293,822.00	293,822.00	295,800.00	295,800.00	319,249.00	319,249.00	319,249.00	319,249.00	298,755.00	298,755.00	298,744.10	298,744.10	301,280.00	301,280.00	301,280.00
	A1002 - PILOT	23,641.00	22,955.13	23,000.00	22,829.77	23,000.00	23,000.00	23,158.86	23,158.86	23,077.00	23,077.00	23,077.00	22,665.81	23,000.00	23,000.00	23,000.00
	A1090 - Interest & Penalties	8,000.00	10,440.15	9,300.00	16,553.67	12,100.00	12,100.00	12,447.57	12,447.57	16,000.00	16,428.64	16,000.00	11,006.92	17,100.00	17,100.00	17,100.00
	A1170 - Franchise Fee	21,500.00	21,485.56	21,200.00	20,901.64	20,900.00	20,900.00	19,848.57	19,848.57	20,000.00	19,030.56	19,030.00	17,581.05	19,000.00	19,000.00	19,000.00
	A1250 - Assessor Fees		1,697.71					64.78	64.78			0.00				
	A1255 - Clerk Fees	1,400.00	1,531.35	1,100.00	1,762.73	1,475.00	1,475.00	1,736.16	1,736.16	1,700.00	1,593.79	1,700.00	1,404.56	1,800.00	1,800.00	1,800.00
	A1255.1 - Recycling / Garbage & Refuse	250.00	265.00	250.00	344.50	200.00	200.00	523.00	523.00	300.00	34,258.90	500.00	418.00	800.00	800.00	800.00
	A1650 - Safety Inspection Fees												1,735.00	1,800.00	1,800.00	1,800.00
	A2088 - Other Cultural & Recreation Inc		652.66									0.00				
	A2110 - Zoning Fees	100.00	40.00	100.00	815.00	100.00	100.00	400.00	400.00	400.00	130.00	400.00	240.00	400.00	400.00	400.00
	A2115 - Planning Fees	500.00	240.00	500.00	1,240.00	400.00	400.00	1,510.00	1,510.00	1,000.00	270.00	1,000.00	1,240.00	1,500.00	1,500.00	1,500.00
	A2350 - Youth Recreation Services				2,736.50			3,180.75	3,180.75	1,000.00	1,583.55	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	A2401 - Interest & Earnings	3,500.00	386.70	2,000.00	1,213.85	1,200.00	1,200.00	952.53	952.53	1,200.00	1,236.95	1,200.00	813.33	1,300.00	1,300.00	1,300.00
	A2544 - Dog License	2,500.00	5,203.00	4,400.00	4,863.00	5,200.00	5,200.00	4,127.00	4,127.00	5,000.00	3,812.00	4,700.00	2,832.00	4,700.00	4,700.00	4,700.00
	A2565 - Building Permits	11,000.00	13,597.65	11,000.00	9,118.70	10,000.00	10,000.00	10,776.00	10,776.00	9,000.00	12,928.65	11,000.00	7,449.60	11,000.00	11,000.00	11,000.00
	A2590 - Permits, other	500.00	660.00	500.00	536.00	600.00	600.00	580.00	580.00	600.00	360.00	600.00	575.00	600.00	600.00	600.00
	A2610 - Fines & Forfeited Bail	180,000.00	113,837.50	130,000.00	96,560.38	108,000.00	108,000.00	90,408.00	90,408.00	110,000.00	88,928.00	94,000.00	60,086.82	91,000.00	91,000.00	91,000.00
	A2690 - Other Compensation for Loss				0.00							0.00	1,355.00			
	A2701 - Refund of Prior Year				1,469.08			4,756.39	4,756.39		340.71	0.00	102.61			
	A2705 - Donations & Gifts		4,387.67								1,505.00	2,000.00				
	A2770 - Unclassified Revenue		913.18		382.19			418.42	418.42		1,383.20	1,000.00	3,021.60	1,000.00	1,000.00	1,000.00
	A2771 - Employee Health/Dental Reimburg	12,000.00	12,447.54	6,000.00	10,087.58	11,000.00	11,000.00	9,092.31	9,092.31	10,500.00	8,405.98	9,300.00	5,061.07	8,000.00	8,000.00	8,000.00
	A3001 - State Aid Per Capita	11,000.00	12,803.00	12,000.00	12,603.00	12,600.00	12,600.00	12,603.00	12,603.00	12,600.00	12,603.00	12,600.00	12,603.00	12,600.00	12,600.00	12,600.00
	A3005 - Mortgage Tax	55,000.00	79,278.52	51,000.00	80,052.29	52,400.00	52,400.00	48,809.98	48,809.98	80,000.00	83,196.51	80,000.00	34,429.03	80,000.00	80,000.00	80,000.00
	A3021 - Court Facilities Grant		7,977.88		1,518.00			1,363.83	1,363.83		3,786.58	3,500.00				
	A3820 - State Aid, Youth Programs		950.00		750.00					500.00		500.00				
	Total Income	605,113.00	605,372.20	568,150.00	581,936.28	578,424.00	578,424.00	564,004.15	564,004.15	591,832.00	613,670.04	580,651.10	481,294.30	578,780.00	578,780.00	578,780.00
																301,280.00

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	2015	2016	Jan-Dec 2016	2017	10/23/17	2018	2018	2018
Expense													
A1010.1 - Town Board Personal Service	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	12,320.00	16,400.00	16,400.00	
A1110.1 - Municipal Court Personal Svc													
Clerks	59,100.00	41,657.71	45,106.00	38,446.77	43,000.00	42,104.91	43,430.00	40,802.93	44,298.60	30,959.42	44,963.06	44,963.00	
Justices	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00	15,915.00	21,220.00	21,220.00	
Total A1110.1 - Municipal Court Personal Svc	80,320.00	62,877.71	66,326.00	59,666.77	64,220.00	63,324.91	64,650.00	62,122.93	65,518.60	46,874.42	66,183.06	66,183.00	0.00
A1110.4 - Municipal Court Contractual Exp	6,500.00	7,758.56	7,000.00	7,162.33	6,500.00	5,747.47	7,580.00	6,722.13	7,600.00	7,076.40	7,600.00	7,600.00	
A1110.41 - Municipal Court Grant		6,735.91		1,196.84		1,359.74		4,846.47	3,500.00	0.00			
A1220.1 - Supervisor Personal Service													
Clerk	1,000.00	1,000.00	1,000.00	250.00	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	
Supervisor	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	5,943.75	7,925.00	7,925.00	
Total A1220.1 - Supervisor Personal Service	8,925.00	8,925.00	8,925.00	8,175.00	8,925.00	7,925.00	8,925.00	7,925.00	8,925.00	5,943.75	8,925.00	8,925.00	0.00
A1220.4 - Supervisor Contractual Expense	13,800.00	18,871.83	15,000.00	15,025.19	13,750.00	15,464.26	16,000.00	15,628.89	16,000.00	11,295.99	16,000.00	16,000.00	
A1320.4 - Auditors Contractual Expense	500.00	0.00	0.00	0.00	0.00								
A1330.1 - Tax Collector Personal Service	6,430.00	6,310.85	6,430.00	6,644.41	6,430.00	6,676.41	6,430.00	6,435.24	6,500.00	5,256.34	6,500.00	6,500.00	
A1330.4 - Tax Collector Contractual Exp	3,700.00	3,434.39	2,500.00	4,070.86	3,000.00	3,792.76	3,000.00	3,543.91	2,800.00	3,667.93	3,000.00	3,000.00	
A1355.1 - Assessment Personal Service													
Assessor	20,758.00	20,757.99	20,758.00	20,757.94	20,758.00	21,557.88	20,758.00	20,759.44	20,758.00	16,767.24	20,758.00	20,758.00	
Clerks	15,900.00	13,491.23	16,099.00	14,930.16	13,775.00	13,557.47	13,375.00	13,479.64	13,700.00	11,212.95			
Total A1355.1 - Assessment Personal Service	36,658.00	34,249.22	36,857.00	35,688.10	34,533.00	35,115.35	34,133.00	34,239.08	34,458.00	27,980.19	20,758.00	20,758.00	0.00
A1355.4 - Assessment Contractual Expense	3,300.00	3,388.29	3,300.00	3,078.00	3,300.00	2,649.62	3,000.00	3,017.99	2,600.00	3,857.95	2,400.00	2,400.00	
A1410.1 - Town Clerk Personal Service													
Clerk	28,846.00	28,845.97	29,689.00	25,646.72	29,136.00	30,256.74	29,136.00	29,136.12	29,718.72	24,003.84	30,194.50	30,194.50	
Deputy Clerk	10,500.00	9,247.31	10,605.00	14,972.26	10,000.00	6,752.26	10,100.00	8,899.42	10,302.00	6,582.75	10,456.53	10,456.53	
Total A1410.1 - Town Clerk Personal Service	39,346.00	38,093.28	40,294.00	40,618.98	39,136.00	37,010.00	39,236.00	37,935.54	40,020.72	30,586.59	40,651.03	40,651.03	0.00
A1410.4 - Town Clerk Contractual Exp	2,100.00	2,434.68	2,300.00	1,848.34	2,000.00	2,719.19	2,000.00	2,630.32	2,500.00	2,053.20	7,000.00	7,000.00	
A1430.1 - Personnel													
A1420.4 - Attorney Contractual Expense	20,000.00	25,275.25	18,000.00	11,716.63	15,000.00	15,917.46	15,000.00	23,267.46	19,000.00	16,395.80	18,000.00	18,000.00	
A1440.4 - Engineer Contractual Expense	500.00	0.00	0.00	0.00				1,801.36					
A1460.1 - Record Management Personal Svc	1,500.00	459.40	1,500.00	1,100.36	900.00	1,339.82	900.00	199.17	927.18	347.15	900.00	900.00	
A1460.4 - Record Management Contract Exp	5,560.00	220.33	1,000.00	170.00	400.00	0.00	300.00	279.98	300.00	300.00	300.00	300.00	
A1620.1 - Buildings Personal Service	500.00	0.00	500.00	1,403.20	1,000.00	1,336.27	1,016.00	1,196.50	1,030.30	1,144.00	1,100.00	1,100.00	
A1620.4 - Buildings Contractual Exp	13,000.00	16,722.59	22,000.00	24,734.06	22,000.00	33,222.81	22,000.00	23,963.89	25,000.00	21,718.77	25,000.00	25,000.00	
A1670.4 - Central Printing & Mailing	5,000.00	2,615.54	500.00	165.88	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
A1680.4 - Central Data Processing	5,300.00	2,375.00	2,500.00	2,817.00	4,000.00	0.00	4,000.00	3,222.45	4,000.00	2,509.75	4,000.00	4,000.00	
A1910.4 - Unallocated Insurance	28,000.00	26,412.17	28,000.00	27,769.86	28,000.00	29,587.60	31,000.00	31,009.62	32,000.00	51,891.24	52,900.00	52,900.00	
A1920.4 - Municipal Association Dues	1,100.00	868.00	1,100.00	1,300.00	1,000.00	1,300.00	1,000.00	1,300.00	1,000.00	900.00	1,000.00	1,000.00	
A1989.4 - Other General Govt Support	5,000.00	14,035.00	6,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00	
A1991.4 - Education	1,500.00	1,492.56	1,000.00	788.00	1,000.00	150.00	2,000.00	375.00	1,000.00	200.00	1,000.00	1,000.00	
A3010.4 - Public Safety Administration	600.00	469.90	600.00	513.41	600.00	510.93	500.00	512.62	500.00	422.04	500.00	500.00	
A3120.4 - Police & Constable	1,700.00	1,629.23	1,700.00	1,405.35	1,700.00	1,506.03	1,600.00	1,606.10	1,600.00	1,435.01	1,600.00	1,600.00	
A3310.4 - Traffic Control	4,200.00	510.00	1,200.00	1,144.00	1,200.00	204.00	1,000.00	477.00	1,500.00	1,384.90	500.00	500.00	
A3510.1 - Control of Dogs Personal Serv	4,950.00	3,990.01	3,950.00	3,989.96	3,950.00	4,143.42	3,950.00	3,989.96	4,629.00	3,222.86	4,080.00	4,080.00	

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	2015	2016	Jan-Dec 2016	2017	10/23/17	2018	2018	2018	2018
A3510.4 - Control of Dogs Cont Exp	2,000.00	2,286.56	1,500.00	1,145.40	1,500.00	3,081.54	1,500.00	3,086.60	1,500.00	945.06	1,250.00	1,250.00		
A3620.1 - Safety Inspection Personal Serv	17,000.00	15,487.00	15,000.00	14,288.20	14,000.00	18,148.84	14,350.00	18,162.02	16,320.00	13,162.02	15,000.00	15,000.00		
A3620.4 - Safety Inspection Cont Exp	2,150.00	1,475.55	2,000.00	2,503.31	2,000.00	1,928.37	1,300.00	3,586.52	2,000.00	952.57	1,400.00	1,400.00		
A4010.4 - Board of Health	500.00	1,000.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
A4020.4 - Registrar	830.00	890.00	830.00	0.00	100.00	36.19	100.00	61.03	100.00	32.75	100.00	100.00		
A5010.1 - Superintendent of Hwy P.S.	53,004.00	53,003.86	53,530.00	53,509.71	53,530.00	55,589.49	53,530.00	53,530.62	53,530.00	43,235.85	53,530.00	53,530.00		
A5010.4 - Superintendent of Hwy C.E.	100.00	47.00	100.00	155.73	150.00	65.49	150.00	216.51	150.00	61.02	150.00	150.00		
A5132.4 - Garage	20,000.00	11,412.67	13,000.00	15,914.49	15,000.00	14,774.89	13,000.00	11,896.32	13,000.00	9,466.52	13,000.00	13,000.00		
A5182.4 - Street Lighting	2,600.00	2,150.60	2,400.00	2,495.75	2,400.00	3,936.47	2,400.00	2,030.11	2,500.00	1,918.77	2,100.00	2,100.00		
A6510.4 - Veteran Services	700.00	700.00	700.00	700.00	700.00	690.95	700.00	700.00	700.00	512.64	700.00	700.00		
A6772.4 - Programs for the Aging	1,500.00	1,040.00	1,500.00	1,435.86	1,500.00	1,500.00	1,500.00	1,499.28	1,500.00	104.36	1,530.00	1,530.00		
A6989.4 - Economic Development	900.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00		
A7020.1 - Recreation Administration P.S.	1,900.00	1,900.00	1,900.00	1,580.00	2,000.00	1,290.00	2,020.00	1,417.00	2,260.40	910.00	2,200.00	2,200.00		
A7140.1 - Playgrounds Personal Service	1,900.00	603.20	500.00	1,782.30	1,000.00	1,403.89	1,010.00	283.05	1,030.60	85.20	700.00	700.00		
A7140.2 - Playgrounds Equipment	2,400.00	103.49	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	3,000.00	4,076.59	3,000.00	4,170.98	3,000.00	2,496.36	3,000.00	2,893.27	2,500.00	4,139.49	2,000.00	2,000.00		
A7310.1 - Youth Programs Personal Serv	1,500.00	4,006.00	1,500.00	1,999.00	2,000.00	2,872.51	2,100.00	1,631.25	2,550.00	1,598.08	2,000.00	2,000.00		
A7310.4 - Youth Programs Cont Exp		1,267.61		350.00	700.00	1,045.18	500.00	877.69	500.00	667.84	500.00	500.00		
A7510.1 - Historian Personal Service	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,170.20	1,560.00	1,560.00		
A7510.4 - Historian Contractual Expense	100.00	150.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00		
A7989.4 - Cultural Programs	1,500.00	2,147.17	1,500.00	1,586.60	1,600.00	1,859.65	1,600.00	2,055.25	1,600.00	2,094.36	1,400.00	1,400.00		
A8010.1 - Zoning Personal Service														
Board of Appeals	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,812.50	1,900.00	1,900.00	1,900.00	1,425.00	1,900.00	1,900.00		
Clerk	1,800.00	1,493.81	1,800.00	1,689.40	1,800.00	1,633.99	1,600.00	1,182.18	1,632.00	969.38	200.00	200.00		
Total A8010.1 - Zoning Personal Service	3,700.00	3,393.81	3,700.00	3,589.40	3,700.00	3,446.49	3,500.00	3,082.18	3,532.00	2,394.38	1,900.00	1,900.00		0.00
A8010.4 - Zoning Contractual Expense	200.00	111.23	200.00	171.49	200.00	172.61	200.00	123.65	200.00	143.96	250.00	250.00		
A8020.1 - Planning Personal Service														
Board Member	6,900.00	6,900.00	6,900.00	6,150.00	6,900.00	7,550.00	6,900.00	6,900.00	6,900.00	5,175.00	6,900.00	6,900.00		
Clerk	12,200.00	10,010.96	12,000.00	11,649.87	11,000.00	11,128.02	9,800.00	10,151.54	9,996.00	9,156.86				
Total A8020.1 - Planning Personal Service	19,100.00	16,910.96	18,900.00	17,999.87	17,900.00	18,678.02	16,700.00	17,051.54	16,896.00	14,331.86	6,900.00	6,900.00		0.00
A8020.4 - Planning Contractual Expense	400.00	189.34	400.00	409.60	400.00	434.60	400.00	251.31	400.00	348.36	300.00	300.00		
A8160.1 - Refuse & Garbage Personal Serv	7,900.00	8,239.46	8,300.00	7,756.74	4,000.00	6,893.81	3,950.00	4,933.35	4,029.00	3,398.36	4,400.00	4,400.00		
A8160.4 - Refuse & Garbage Contract Exp	3,900.00	4,570.33	3,900.00	3,526.03	3,600.00	2,137.15	2,600.00	2,028.89	2,300.00	2,021.19	2,300.00	2,300.00		
A9010.8 - State Retirement	33,819.00	38,335.00	33,515.00	40,214.00	56,589.00	38,331.96	31,000.00	31,471.00	31,000.00		32,000.00	32,000.00		
A9030.8 - Social Security	23,149.00	20,636.72	21,720.00	20,972.26	21,052.00	21,341.35	20,989.00	20,640.18	21,368.00	16,155.40	21,394.00	21,394.00		0.00
A9040.8 - Workers' Compensation	4,565.00	4,515.06	5,200.00	5,587.07	6,851.00	6,902.49	6,900.00	6,902.49	5,667.00	6,041.16	6,050.00	6,050.00		
A9055.8 - Disability Insurance	800.00	590.78	600.00	384.76	650.00	442.62	650.00	348.43	650.00	1,008.36	1,150.00	1,150.00		
A9060.8 - Hospital & Medical Insurance	70,500.00	74,023.43	73,000.00	73,491.09	83,000.00	73,393.91	89,000.00	65,185.77	65,000.00	57,144.90	74,600.00	74,600.00		
A99019H - Interfund Transfer - Highway	81,000.00	81,000.00	64,172.00	30,000.00	38,000.00	20,000.00	28,000.00	0.00	28,000.00	0.00	15,000.00	15,000.00		
A99019P - Interfund Transfer - Parks	1,000.00	0.00	0.00	0.00	3.00									
Total Expense	663,414.00	666,376.02	628,699.00	537,479.25	599,424.00	594,659.87	591,832.00	564,362.18	580,851.10	422,818.17	578,781.11	578,781.11		0.00
APPROPRIATED FUND BALANCE TO BE USED	(78,301.60)	(61,003.82)	(60,549.00)	(5,462.97)	(25,003.00)	(32,635.72)	0.00	49,287.86	0.00	58,476.13	(1.11)	0.00		301,280.00

New Baltimore General Fund

			Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
			2013	Jan - Dec 13	2014	Jan-Dec 14	2015	2015	Actual	Final Budget	2016	Jan-Dec2016	2017	2018	2018
		when negative													
		Other Income													
		SPECIAL DISTRICTS													
		SF1001 - Midway Fire District		194,021.00		178,024.00	185,385.00	184,385.00	184,385.00	189,110.00	189,110.00	189,310.00	189,310.00	191,962.00	
		Misc Income								1,200.00			1,100.00	2,100.00	
		SF1001 - New Baltimore Fire District		394,092.00		393,478.00	398,159.00	398,159.00	398,159.00	410,938.00	410,938.00	416,352.00	416,352.00	423,250.00	
		Misc Income								4,500.00			18,500.00	18,500.00	
		Total SPECIAL DISTRICTS		588,113.00		571,502.00	583,544.00	582,544.00	582,544.00	600,048.00	600,048.00	625,282.00	605,662.00	635,810.00	0.00
		Total Other Income		588,113.00		571,502.00	583,544.00	582,544.00	582,544.00	600,048.00	600,048.00	625,282.00	605,662.00	635,810.00	0.00
		Other Expense													
		SPECIAL DISTRICTS.													
		SF3410 - Midway Fire District		194,021.00		178,024.00	185,385.00	184,385.00	184,385.00	190,310.00	189,110.00	190,410.00	189,310.00	194,062.00	
		SF3410 - New Baltimore Fire District		394,092.00		393,478.00	398,159.00	398,159.00	398,159.00	430,438.00	410,938.00	434,852.00	416,352.00	441,750.00	
		Total SPECIAL DISTRICTS.		588,113.00		571,502.00	583,544.00	582,544.00	582,544.00	620,748.00	600,048.00	625,282.00	605,662.00	635,810.00	0.00
		Total Other Expense		588,113.00		571,502.00	583,544.00	582,544.00	582,544.00	620,748.00	600,048.00	625,282.00	605,662.00	635,810.00	0.00

New Baltimore Highway Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan-Dec 14	2015	2015	2016	Actual	Final Budget	2017	2018	2018	2018
Income													
DA1001 - Real Property Taxes	764,602.00	764,602.00	764,602.00	764,602.00	755,668.00	755,668.00	772,298.00	772,268.00	773,708.50	773,708.50	767,337.90	767,926.90	767,926.90
DA1081 - PILOT	28,332.00	28,056.28	28,000.00	27,903.04	28,000.00	28,000.00	28,000.00	28,969.73	27,500.00	27,500.00	27,000.00	27,000.00	
DA2401 - Interest & Earnings	1,500.00	28.40	1,000.00	1,189.56	1,100.00	733.34	1,100.00	979.37	1,100.00	1,100.00	1,100.00	1,100.00	
DA2655 - Sale, Other		535.00		0.00	0.00	0.00		0.00					
DA2655 - Sale of Equipment		11,130.00	0.00	0.00	0.00	0.00		0.00					
DA2680 - Insurance Recoveries								20,675.00					
DA2700 - Unclassified Income		375.28		0.00		601.46		0.00					
DA2771 - Employee Insurance contribution						456.20		139.96					
DA3501 - Consolidated Highway Aid	112,000.00	142,328.88	142,300.00	156,962.40	142,300.00	166,308.73	142,300.00	174,718.00	142,300.00	142,300.00	174,726.00	174,726.00	
DA5120 - Statutory Installment Bond													
DA5031 - Interfund Transfer	91,000.00	81,000.00	64,172.00	33,300.00	38,000.00	20,900.00	28,000.00	0.00	28,000.00	0.00	15,000.00	15,000.00	
Total Income	987,434.00	1,028,025.64	1,020,074.00	980,536.99	985,068.00	971,477.73	971,668.00	965,669.96	972,108.00	1,118,555.15	985,163.90	985,752.90	767,926.90
Expense													
DA19894 - Other General Govt Support		21,321.13											
DA51101 - Road Maintenance Personal Service	212,120.00	243,311.52	214,247.30	243,726.51	216,385.00	280,820.91	218,548.00	254,306.93	260,000.00	260,000.00	264,900.00	254,900.00	
DA51104 - Road Maintenance Contractual Exp	230,000.00	220,162.94	201,000.00	210,107.48	197,000.00	172,193.48	180,000.00	140,703.70	180,000.00	180,000.00	187,000.00	187,000.00	
DA51124 - CHPS - Permanent Improvements	112,600.00	141,888.33	142,500.00	156,862.40	142,300.00	167,591.08	142,300.00	197,375.77	142,300.00	142,300.00	174,726.00	174,726.00	
DA51302 - Machinery Equipment	0.00	57,087.18	0.00	19,008.00	0.00	0.00	0.00	36,691.59	0.00	0.00	0.00	0.00	
DA51304 - Machinery Contractual Expense	105,000.00	73,294.05	98,000.00	96,818.19	85,000.00	67,875.08	70,000.00	74,043.09	70,000.00	70,000.00	70,000.00	70,000.00	
DA51404 - Brush & Weeds Cont Exp	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA51421 - Snow Removal Personal Service	74,008.00	16,398.97	73,023.00	30,266.18	50,000.00	16,656.78	35,500.00	10,586.63	25,000.00	25,000.00	25,375.00	25,375.00	
DA51424 - Snow Removal Contractual Exp	75,000.00	48,002.58	72,000.00	79,334.29	52,000.00	82,378.75	96,400.00	34,966.08	85,000.00	85,000.00	84,000.00	84,000.00	
DA90108 - State Retirement	53,013.00	55,298.00	52,800.00	63,040.00	55,000.00	51,722.22	45,000.00	41,315.00	43,000.00	43,000.00	41,000.00	41,000.00	
DA90308 - Social Security	22,003.00	19,046.86	21,758.00	20,135.38	20,378.00	20,291.98	19,435.00	19,196.55	21,803.00	21,803.00	22,206.00	22,206.00	0.00
DA90408 - Workers' Compensation	4,880.00	4,563.04	5,950.00	5,669.76	7,005.00	7,004.64	7,005.00	7,004.64	7,005.00	7,005.00	6,200.00	6,789.00	
DA90558 - Disability Insurance	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA90608 - Hospital & Medical Insurance	82,500.00	67,078.82	87,200.00	80,931.17	112,000.00	101,991.65	125,000.00	126,831.03	106,000.00	106,000.00	101,000.00	101,000.00	
DA90808 - Uniforms	6,900.00	7,479.11	6,900.00	6,447.90	6,900.00	6,037.16	6,900.00	5,829.48	6,900.00	6,900.00	4,500.00	4,500.00	
DA97106 - Serial Bonds Principal	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	22,024.15	22,024.15	
DA97107 - Serial Bonds Interest	2,560.00	2,560.25	2,560.00	2,048.20	1,600.00	1,536.15	1,100.00	1,024.16	600.00	600.00	2,232.75	2,232.75	
Total Expense	1,007,434.00	1,001,813.75	1,004,762.00	1,038,866.56	970,066.00	930,566.88	971,686.90	974,374.59	972,108.00	948,425.53	985,183.90	985,752.90	0.00
APPROPRIATED FUND BALANCE TO BE USED	(20,000.00)	26,212.09	(4,708.00)	(58,349.57)	(5,000.00)	40,877.85	0.00	21,295.37	0.00	0.00	0.00	0.00	767,926.90
(when negative)													

New Baltimore Sewer Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2013	Jan - Dec 13	2014	Jan-Dec 14	2015	Actual	2015	Actual	2016	Actual	2017	2018	2018
	Income													
	DISTRICT 1													
	H2401 - Interest & Earnings				228.85		26.97				3.78			
	H5720 - Bond Anticipation Note		230,808.00		230,808.00								2.25	
	SS2120 - Sewer Rents SD1	140,515.00	143,128.32	147,634.00	145,432.58	144,807.00	134,597.44	151,963.00	144,325.62	154,788.00	191,609.51	146,285.00	149,285.00	
	SS2128 - Sewer Penalties & Interest	2,000.00	4,596.01	2,000.00	4,737.23	1,000.00	3,096.92	1,000.00	4,120.80	1,000.00	597.33	1,000.00	1,000.00	
	SS2401 - Interest & Earnings	200.00	50.13	100.00	419.96	100.00	240.83	100.00	416.31	100.00	283.01	200.00	200.00	
	SS2770 - Unclassified Income				2,575.00									
	SS3990 - Sewer Capital Projects		15,000.00		8,000.00									
	Total DISTRICT 1	142,715.00	393,552.46	149,734.00	393,201.65	145,907.00	137,982.16	153,063.00	148,866.51	155,868.00	102,492.10	149,485.00	149,485.00	0.00
	DISTRICT 2													
	SS1001 - Real Property Tax	1,380.00	1,380.00	1,410.00	1,410.00	1,410.00	0.00	1,480.00	1,180.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
	SS2120 - Sewer Rents SD2	213.00	213.00	220.00	194.25	1,410.00	1,452.13	220.00	235.64	220.00	2,924.81	220.00	220.00	
	SS2122 - Sewer Charges	2,717.00	1,926.82	2,600.00	2,587.41	2,600.00	0.00	2,600.00	4,658.31	2,600.00	4,847.34	2,600.00	2,600.00	
	Total DISTRICT 2	4,310.00	3,519.82	4,230.00	4,191.66	5,420.00	1,452.13	4,000.00	6,073.95	4,350.00	9,302.15	4,350.00	4,350.00	1,530.00
	Total Income	147,025.00	397,072.28	153,964.00	397,393.31	151,327.00	139,414.29	157,063.00	154,940.46	160,238.00	111,794.25	153,835.00	153,835.00	1,530.00

New Baltimore Sewer Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2013	Jan - Dec 13	2014	Jan-Dec 14	2015	2015	2016	Jan-Dec 2016	2017	thru 10/23/17	2018	2018	2018
Expense														
DISTRICT 1.														
H61674 - Sewer, Equip & Capital Outlay			37,516.06		212,909.74				0.00		0.00	0.00	0.00	
SS14204 - Legal									2,750.00		0.00	0.00	0.00	
SS19594 - Other General Govt Support			1,134.00		1,756.00				0.00		0.00	0.00	0.00	
SS11104 - Administration SD1		3,700.00	13,317.60	10,000.00	8,604.77	10,000.00		10,000.00	9,704.34	10,000.00	5,601.75	10,000.00	10,000.00	
SS11301 - Sewage Treatment Personal Serv		32,600.00	32,694.37	32,600.00	32,872.90	32,600.00		33,230.00	34,594.77	33,805.00	28,574.17	34,403.00	34,403.00	
SS11302 - Sewage Treatment Equipment		15,000.00	0.00	5,000.00	0.00	10,000.00		10,000.00	0.00	10,000.00	0.00	8,000.00	8,000.00	
SS11304 - Sewage Treatment Cont Exp SD1		27,000.00	23,436.55	29,000.00	32,141.33	30,000.00		30,000.00	34,893.24	30,000.00	16,006.60	30,000.00	30,000.00	
SS90108 - State Retirement		4,571.00	5,261.00	5,000.00	5,434.00	5,200.00		4,000.00	4,597.00	6,000.00	0.00	5,500.00	5,500.00	
SS90308 - Social Security		2,494.00	2,501.17	2,494.00	2,514.68	2,517.00		2,542.00	2,546.51	2,583.00	2,185.93	2,632.00	2,632.00	0.00
SS90408 - Workers' Compensation		298.00	444.90	298.00	555.17	740.00		691.00	685.87	700.00	600.28	650.00	650.00	
SS90508 - Disability Insurance		100.00	0.00	109.00	0.00	0.00		0.00	0.00	100.00	0.00	100.00	100.00	
SS97106 - Debt Service Principal		37,000.00	37,000.00	52,106.00	287,808.00	38,000.00		46,000.00	45,959.00	46,000.00	23,000.00	46,000.00	46,000.00	
SS97109 - Debt Service Interest		45,747.00	10,732.06	13,142.00	11,741.79	8,550.00		8,600.00	8,948.78	8,600.00	8,279.97	8,200.00	8,200.00	
SS99019 - Repair Reserve		4,700.00	0.00	0.00	0.00	8,000.00		8,000.00	0.00	8,000.00	0.00	4,000.00	4,000.00	
Total DISTRICT 1.		143,210.00	184,037.71	149,734.00	576,332.38	145,907.00		153,063.00	143,079.51	155,888.00	84,248.68	149,485.00	149,485.00	0.00
DISTRICT 2.														
SS81110 - Administration SD2		220.00	320.61	220.00	358.85	0.00		0.00	375.19	350.00	284.59	350.00	350.00	
SS81130 - Sewage Treatment Cont Exp SD2		4,090.00	3,363.81	4,010.00	3,447.78	4,010.00		4,000.00	2,105.38	4,000.00	1,511.41	4,000.00	4,000.00	
Total DISTRICT 2.		4,310.00	3,684.42	4,230.00	3,806.63	4,010.00		4,000.00	2,480.58	4,350.00	1,796.00	4,350.00	4,350.00	0.00
Total Expense		147,520.00	187,722.13	153,964.00	580,139.01	149,917.00		157,063.00	145,560.09	160,238.00	86,044.68	153,835.00	153,835.00	0.00
APPROPRIATED FUND BALANCE USED		(495.00)	229,350.15	0.00	(182,745.70)	1,410.00		0.00	9,380.37	0.00	25,749.57	0.00	0.00	1,530.00

New Baltimore Water Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Jan - Dec 15	2016	Jan-Dec 2016	2017	thru 9/15/17	2018	2018	2018	2018
Income														
DISTRICT 1														
SW1001 - Real Property Tax	963.00	963.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total DISTRICT 1	963.00	963.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DISTRICT 2														
SW1030 - Special Assessments				4,676.90										
SW2142 - Water Rents 2	12,000.00	10,088.30	18,000.00	14,614.41	14,000.00	20,456.58	14,000.00	20,641.15	16,000.00	15,147.49	24,000.00	24,000.00	24,000.00	24,000.00
SW2144 - Water Service Charges				2,237.30	4,000.00	345.00	4,000.00	0.00	2,000.00	250.00	50.00	50.00	50.00	50.00
SW2148 - Penalties & Interest 2	100.00	178.85	110.00	286.62	100.00	520.33	100.00	236.24	100.00	72.16	100.00	100.00	100.00	100.00
SW2401 - Interest & Earnings	10.00	0.00	0.00	3.34	0.00	9.44		6.06		4.12				
Total DISTRICT 2	12,110.00	10,267.15	18,110.00	21,818.57	18,100.00	21,331.35	18,100.00	20,883.45	18,100.00	15,473.77	24,750.00	24,750.00	24,750.00	24,750.00
DISTRICT 3														
SW2142 - Water Rents 3	584.00	290.50	1,300.00	470.25	1,300.00	1,393.00	1,300.00	2,701.43	1,350.00	1,439.84	2,000.00	2,000.00	2,000.00	2,000.00
SW2148 - Penalties & Interest 3		23.25	0.00	27.00	0.00	13.93		27.44		0.00				
Total DISTRICT 3	584.00	313.75	1,300.00	497.25	1,300.00	1,406.93	1,300.00	2,728.87	1,350.00	1,439.84	2,000.00	2,000.00	2,000.00	2,000.00
Total Income	13,657.00	11,543.90	20,410.00	23,315.82	20,400.00	23,738.28	20,400.00	24,612.32	20,450.00	17,913.61	27,750.00	27,750.00	27,750.00	27,750.00

New Baltimore Water Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Jan-Dec 15	2016	Jan-Dec 2016	2017	thru 9/15/17	2018	2018	2018
Expense													
DISTRICT 1.													
SW8320 - Source of Supply, Power & Pump1	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00	563.00
SW8869 - Other Water Expenses 1	400.00	0.00	437.00	0.00	437.00	0.00	437.00	0.00	437.00	0.00	437.00	437.00	437.00
Total DISTRICT 1.	963.00	563.00	1,000.00	563.00	1,000.00	563.00	1,000.00	563.00	1,000.00	563.00	1,000.00	1,000.00	0.00
DISTRICT 2.													
SW8320 - Source of Supply, Power & Pump2	12,000.00	5,370.49	18,000.00	18,635.20	18,000.00	12,936.58	18,000.00	21,473.30	18,000.00	18,528.00	24,850.00	24,850.00	0.00
SW8869 - Other Water Expenses 2	110.00	123.26	110.00	0.00	100.00	20.47	100.00	41.32	100.00	0.00	100.00	100.00	100.00
Total DISTRICT 2.	12,110.00	5,493.75	18,110.00	18,635.20	18,100.00	12,957.05	18,100.00	21,514.62	18,100.00	18,528.00	24,750.00	24,750.00	0.00
DISTRICT 3.													
SW8320 - Source of Supply, Power & Pump3	584.00	383.45	1,000.00	727.20	1,000.00	620.95	1,000.00	613.26	1,050.00	806.14	1,700.00	1,700.00	0.00
SW8869 - Other Water Expenses 3			300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total DISTRICT 3.	584.00	383.45	1,300.00	727.20	1,300.00	620.95	1,300.00	613.26	1,350.00	806.14	2,000.00	2,000.00	0.00
Total Expense	13,657.00	6,440.20	20,410.00	19,925.40	20,400.00	14,141.00	20,400.00	22,690.88	20,450.00	19,897.14	27,750.00	27,750.00	0.00
APPROPRIATED FUND BALANCE USED	0.00	5,103.70	0.00	3,390.42	0.00	9,597.25	0.00	1,921.44	0.00	(1,783.53)	0.00	0.00	1,000.00

New Baltimore Street Lighting Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2013	Jan - Dec 13	2014	Jan - Dec 14	2015	Jan - Dec 15	2016	Jan-Dec 2016	2017	thru 9/15/17	2018	2018	2018
Income														
DISTRICT 1														
	SL1001 - Real Property Taxes SL1	19,980.00	19,980.00	21,000.00	21,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	22,000.00	22,000.00	22,000.00
	SL2401 - Interest & Earnings	20.00	0.00	20.00	5.62	7.36	25,007.36	25,000.00	25,008.70	25,000.00	25,008.70	22,000.00	22,000.00	22,000.00
	Total DISTRICT 1	20,000.00	19,980.00	21,020.00	21,005.62	25,000.00	25,007.36	25,000.00	25,008.70	25,000.00	25,008.70	22,000.00	22,000.00	22,000.00
DISTRICT 2														
	SL1001 - Real Property Taxes SL2	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
	Total DISTRICT 2	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
	Total Income	22,000.00	21,980.00	23,120.00	23,105.62	27,100.00	27,107.36	27,100.00	27,108.70	27,100.00	27,108.70	24,100.00	24,100.00	24,100.00
Expense														
DISTRICT 1														
	SL51824 - Street Lighting Cont Exp SL1	20,000.00	18,583.28	18,500.00	21,357.68	25,000.00	18,991.96	25,000.00	21,839.29	25,000.00	15,253.67	22,000.00	22,000.00	22,000.00
	Total DISTRICT 1	20,000.00	18,583.28	18,500.00	21,357.68	25,000.00	18,991.96	25,000.00	21,839.29	25,000.00	15,253.67	22,000.00	22,000.00	22,000.00
DISTRICT 2														
	SL5182 - Street Lighting Cont Exp SL2	2,000.00	1,724.09	2,000.00	2,124.14	2,100.00	1,941.14	2,100.00	1,754.75	2,100.00	1,381.82	2,100.00	2,100.00	2,100.00
	Total DISTRICT 2	2,000.00	1,724.09	2,000.00	2,124.14	2,100.00	1,941.14	2,100.00	1,754.75	2,100.00	1,381.82	2,100.00	2,100.00	2,100.00
	Total Expense	22,000.00	20,307.37	20,500.00	23,481.82	27,100.00	20,933.10	27,100.00	23,594.04	27,100.00	16,615.49	24,100.00	24,100.00	24,100.00
	APPROPRIATED FUND BALANCE USED	0.00	1,672.63	2,620.00	(378.40)	0.00	6,174.26	0.00	3,515.09	0.00	10,493.21	0.00	0.00	24,100.00

New Baltimore Ambulance Fund

		Final Budget 2011	Actual Jan - Dec 13	Final Budget 2014	Actual Jan - Dec 14	Final Budget 2015	Actual Jan-Dec 15	Final Budget 2016	Actual Jan-Dec 2016	Final Budget 2017	Actual Jan-Dec 17	Terminates Budget 2018	Priority Budget 2018	Final Budget 2018
Income														
DISTRICT 1														
AM6101 - Real Property Taxes District 1		25,501.00	25,501.00	27,100.00	27,100.00	28,075.00	28,075.00	31,488.00	32,448.00	30,800.00	32,652.00	33,194.00	33,316.00	37,338.00
AM6104 - Interest & Earnings District 1		100.00	1.00	100.00	20.21	25.00	19.27	15.00	16.16	20.00	14.38	20.00	20.00	20.00
AM6177 - Insurance Reimbursements Dist 1		3,000.00	4,738.99	3,000.00	3,140.86	3,000.00	6,712.09	1,507.00	3,508.34	3,500.00	2,375.94	4,000.00	4,000.00	4,000.00
Total DISTRICT 1		28,601.00	30,331.00	30,200.00	30,300.00	31,100.00	34,807.09	33,000.00	35,972.50	34,300.00	35,042.33	37,214.00	37,336.00	41,358.00
DISTRICT 2														
AM6101 - Real Property Taxes District 2		30,833.00	30,833.00	33,000.00	33,000.00	33,900.00	33,900.00	43,300.00	43,300.00	42,025.00	43,015.00	44,300.00	44,300.00	48,400.00
AM6104 - Interest & Earnings District 2		50.00	0.00	0.00	0.00	14.79	14.79	15.00	15.21	20.00	12.79	20.00	20.00	20.00
Total DISTRICT 2		30,883.00	30,833.00	33,000.00	33,000.00	33,914.79	33,914.79	43,315.00	43,315.21	42,045.00	43,027.79	44,320.00	44,320.00	48,420.00
Total Income		59,484.00	61,164.00	63,200.00	63,300.00	65,014.79	68,721.88	76,300.00	79,287.71	76,300.00	78,077.33	81,534.00	81,656.00	89,758.00
Expense														
DISTRICT 1														
AM6104 - Basic Ambulance District 1		23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,768.00	23,768.00	24,300.00	24,300.00	24,786.00	24,786.00	24,786.00
AM6108 - Ambulance Life Support Dist 1		11,410.00	7,406.66	13,574.00	13,574.00	12,500.00	12,500.00	12,200.00	12,200.00	11,875.00	11,875.00	12,800.00	12,800.00	12,800.00
Total DISTRICT 1		34,710.00	30,706.66	36,874.00	36,874.00	35,800.00	35,800.00	35,968.00	35,968.00	36,175.00	36,175.00	37,586.00	37,586.00	37,586.00
DISTRICT 2														
AM6104 - Basic Ambulance District 2		24,300.00	24,300.00	22,500.00	22,500.00	27,000.00	27,000.00	28,000.00	28,000.00	28,500.00	28,500.00	29,000.00	29,000.00	29,000.00
AM6108 - Ambulance Life Support Dist 2		8,063.00	4,455.32	7,074.00	7,074.00	6,000.00	6,000.00	7,300.00	7,300.00	7,445.00	7,445.00	7,400.00	7,400.00	7,400.00
Total DISTRICT 2		32,363.00	28,755.32	29,574.00	29,574.00	33,000.00	33,000.00	35,300.00	35,300.00	35,945.00	35,945.00	36,400.00	36,400.00	36,400.00
Total Expense		67,073.00	59,461.98	66,448.00	66,448.00	68,800.00	68,800.00	71,268.00	71,268.00	72,115.00	72,115.00	73,986.00	73,986.00	74,186.00
APPROPRIATED FUND BALANCE TO BE USED		(4,018.00)	(10,300.00)	(16,748.00)	(16,748.00)	(3,000.00)	(3,000.00)	(4.00)	(4.00)	0.00	0.00	0.00	0.00	0.00