

New Baltimore Budget Summary 2022

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	280,014.00	0.00	501,705.00	220,435,880	2.275968	2.252552	0.023416
DA	HIGHWAY	318,196.00	0.00	557,270.00	220,435,880	2.528037	2.608394	-0.080357
	TOTAL TOWN-WIDE FUNDS	598,210.00	0.00	1,058,975.00	220,435,880	4.804005	4.860946	-0.056941
	COUNTY CHARGEBACKS							
	<u>SPECIAL DISTRICTS</u>				TAXABLE VALUE			
SL	LIGHTING DISTRICT #1	0.00		23,200.00	39,427,383	0.588424	0.538966	0.049458
SL	LIGHTING DISTRICT #2			2,125.00	12,646,597	0.168029	0.158145	0.009884
SW	WATER DISTRICT #1			625.00	6,867,945	0.091002	0.109203	-0.018201
SW	WATER DISTRICT #2	55,560.00						
SW	WATER DISTRICT #3	2,400.00						
SS	SEWER DISTRICT #1	130,900.00						
SS	SEWER DISTRICT #2	2,900.00		525.00	4			
SM	AMBULANCE DISTRICT #1	2,050.00	0.00	37,950.00	147,616,265	0.257085	0.228972	0.028113
SM	AMBULANCE DISTRICT #2	50.00		35,650.00	91,026,786	0.391843	0.355390	0.036253
	TOTAL SPECIAL DIST.	193,860.00	0.00	100,075.00		1.496184	1.390676	0.105508
	TOTAL TOWN TAX LEVY	792,070.00	0.00	1,159,050.00				
	Medway Fire District	0.00		200,260.00	91,026,786	2.200012		
	New Baltimore Fire District	0.00		468,150.00	147,790,272	3.167665		

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
	2019	12/31/19	2020	12/31/2020	2021	10/06/21	2022	2022	2022	2022	2022	2022
REVENUE												
A1001 - Real Property Tax	334,653.00	334,653.00	486,187.00	486,187.00	491,944.00	491,944.00	499,603.00	491,944.00	499,603.00	501,705.00	501,705.00	501,705.00
A1080 - PILOT	23,000.00	22,849.25	22,849.00	22,664.32	22,664.00	22,664.32	22,664.00	22,664.00	22,664.00	22,664.00	22,664.00	22,664.00
A1090 - Interest & Penalties	14,000.00	18,397.67	20,000.00	16,387.53	22,000.00	15,705.12	15,000.00	15,705.12	15,000.00	15,000.00	15,000.00	15,000.00
A1170 - Franchise Fee	17,000.00	16,246.14	16,246.00	14,495.72	14,500.00	14,045.77	14,000.00	14,045.77	14,000.00	14,000.00	14,000.00	14,000.00
A1250 - Assessor Fees	0.00			87.78		225.00		225.00				
A1255 - Clerk Fees	1,800.00	2,010.85	2,000.00	4,210.22	2,500.00	3,801.64	4,000.00	3,801.64	4,000.00	4,000.00	4,000.00	4,000.00
A1255.1 - Recycling / Garbage & Refuse	1,100.00	615.80	1,100.00	285.10	1,000.00	689.80	1,000.00	689.80	1,000.00	1,000.00	1,000.00	1,000.00
A1650 - Safety Inspection Fees	500.00	15,560.00	500.00	600.00	500.00	1,120.00	1,000.00	1,120.00	1,000.00	1,000.00	1,000.00	1,000.00
A2089 - Other Cultural & Recreation Inc	0.00											
A2110 - Zoning Fees	200.00	640.00	400.00	1,040.00	500.00	540.00	600.00	540.00	600.00	600.00	600.00	600.00
A2115 - Planning Fees	1,100.00	3,210.00	1,000.00	950.00	1,500.00	2,260.00	2,000.00	2,260.00	2,000.00	2,000.00	2,000.00	2,000.00
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
A2401 - Interest & Earnings	1,100.00	1,782.24	1,400.00	1,049.38	1,500.00	416.68	1,000.00	1,049.38	1,000.00	1,000.00	1,000.00	1,000.00
A2544 - Dog License	3,800.00	3,427.00	4,000.00	2,057.00	4,000.00	1,820.00	3,000.00	1,820.00	3,000.00	3,000.00	3,000.00	3,000.00
A2555 - Building Permits	12,000.00	12,542.17	13,000.00	9,696.83	13,000.00	131,592.10	20,000.00	131,592.10	20,000.00	20,000.00	20,000.00	20,000.00
A2590 - Permits, other	600.00	1,020.00	800.00	210.00	800.00	520.00	800.00	520.00	800.00	800.00	800.00	800.00
A2610 - Fines & Forfeited Bail	81,000.00	71,401.25	80,000.00	52,487.29	73,000.00	89,609.43	87,000.00	89,609.43	87,000.00	87,000.00	87,000.00	87,000.00
A2690 - Other Compensation for Loss	0.00					394.28		394.28				
A2700 - Employee Health/Dental Reimburs	8,000.00	10,183.76	10,000.00	13,253.83	14,000.00	12,490.85	16,850.00	12,490.85	16,850.00	16,850.00	16,850.00	16,850.00
A2701 - Refund of Prior Year	0.00	1,150.82	0.00	3,128.99		9.32		9.32				
A2705 - Donations & Gifts	0.00	1,250.00	0.00	1,295.00		750.00		750.00				
A2770 - Unclassified Revenue	3,400.00	3,653.35	3,000.00	16,538.06	3,000.00	5,581.15	3,000.00	5,581.15	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	0.00	12,600.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00
A3005 - Mortgage Tax	70,000.00	53,827.22	50,000.00	51,475.51	55,000.00	56,949.43	75,000.00	56,949.43	75,000.00	75,000.00	75,000.00	75,000.00
A3021 - Court Facilities Grant	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				
A3960 - Emergency Disaster Assistance	0.00	0.00	0.00	0.00		0.00		0.00				
A5031 - Interfund Transfer		16,000.00		0.00		0.00		0.00				
TOTAL REVENUE	587,853.00	603,023.52	725,582.00	710,702.56	734,508.00	853,128.89	779,617.00	853,128.89	779,617.00	781,719.00	781,719.00	501,705.00

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget		Preliminary Budget		Final Budget
									2019	12/31/19	2020	12/31/2020	
APPROPRIATIONS													
A1010.1 · Town Board Personal Service	16,400.00	16,400.00	16,800.00	16,800.00	16,800.00	12,600.00	16,800.00	12,600.00	20,000.00	20,000.00	20,000.00	20,000.00	
A110.1 · Municipal Court Personal Svc													
Clerks	45,860.00	38,231.62	42,500.00	42,501.01	42,700.00	33,049.03	42,700.00	33,049.03	46,410.00	46,410.00	46,600.00	46,600.00	
Justices	21,220.00	21,220.00	21,220.00	15,472.90	21,220.00	15,915.00	21,220.00	15,915.00	24,000.00	24,000.00	24,000.00	24,000.00	
Total A1110.1 · Municipal Court Personal Svc	67,080.00	59,451.62	63,720.00	57,973.91	63,920.00	48,964.03	63,920.00	48,964.03	70,410.00	70,410.00	70,600.00	70,600.00	0.00
A1110.4 · Municipal Court Contractual Exp	8,100.00	5,840.40	6,000.00	6,444.74	5,500.00	5,087.10	5,500.00	5,087.10	5,500.00	5,500.00	5,500.00	5,500.00	
A111041 · Municipal Court Grant	0.00	26,353.41		0.00									
A1220.1 · Supervisor Personal Service	0.00												
Deputy	1,000.00		1,000.00	1,000.00	1,000.00	750.00	1,000.00	750.00	2,800.00	2,800.00	2,800.00	2,800.00	
Supervisor	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00	5,943.75	7,925.00	5,943.75	12,000.00	12,000.00	12,000.00	12,000.00	
Total A1220.1 · Supervisor Personal Service	8,925.00	7,925.00	8,925.00	8,925.00	8,925.00	6,693.75	8,925.00	6,693.75	14,800.00	14,800.00	14,800.00	14,800.00	0.00
A1220.4 · Supervisor Contractual Expense	16,000.00	14,901.93	16,000.00	14,255.62	15,500.00	9,701.03	15,500.00	9,701.03	21,000.00	21,000.00	21,000.00	21,000.00	
A1320.4 · Auditors Contractual Expense													
A1330.1 · Tax Collector Personal Service	6,500.00	6,500.06	6,630.00	6,692.83	6,630.00	5,099.97	6,630.00	5,099.97	0.00	0.00	0.00	0.00	
A1330.4 · Tax Collector Contractual Exp	4,000.00	3,015.23	4,000.00	3,211.62	2,000.00	680.74	2,000.00	680.74	0.00	0.00	0.00	0.00	
A1355.1 · Assessment Personal Service													
Assessor	20,758.00	19,776.50	18,000.00	18,000.06	18,000.00	13,153.89	18,000.00	13,153.89	18,000.00	18,000.00	18,000.00	18,000.00	
Clerks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total A1355.1 · Assessment Personal Service	20,758.00	19,776.50	18,000.00	18,000.06	18,000.00	13,153.89	18,000.00	13,153.89	18,000.00	18,000.00	18,000.00	18,000.00	0.00
A1355.4 · Assessment Contractual Expense	3,000.00	3,626.27	3,200.00	3,235.11	3,300.00	1,694.15	3,300.00	1,694.15	3,300.00	3,300.00	3,300.00	3,300.00	
A1410.1 · Town Clerk Personal Service													
Clerk	30,800.00	30,800.12	31,416.00	31,416.06	31,416.00	25,143.70	31,416.00	25,143.70	40,000.00	40,000.00	40,000.00	40,000.00	
Deputy Clerk	10,700.00	8,389.67	10,900.00	7,591.24	16,380.00	1,345.80	16,380.00	1,345.80	32,000.00	32,000.00	32,000.00	32,000.00	
Total A1410.1 · Town Clerk Personal Service	41,500.00	39,189.79	42,316.00	39,007.30	47,796.00	26,489.50	47,796.00	26,489.50	72,000.00	72,000.00	72,000.00	72,000.00	0.00
A1410.4 · Town Clerk Contractual Exp	7,500.00	5,786.69	8,000.00	3,312.01	8,000.00	3,063.46	8,000.00	3,063.46	12,000.00	12,000.00	12,000.00	12,000.00	
A1430.1 - Personnel	26,520.00	27,825.27	29,100.00	27,371.37	20,000.00	12,908.73	20,000.00	12,908.73	24,750.00	24,750.00	24,750.00	24,750.00	
A1420.1 - Attorney Personal Services													
A1420.4 · Attorney Contractual Expense	18,000.00	11,925.00	18,000.00	25,429.99	18,000.00	13,993.34	18,000.00	13,993.34	6,000.00	6,000.00	6,000.00	6,000.00	
A1440.4 · Engineer Contractual Expense													
A1460.1 · Record Management Personal Serv	900.00	244.26	900.00	0.00	900.00	28.24	900.00	28.24	900.00	900.00	900.00	900.00	
A1460.4 · Record Management Contract Exp	300.00	0.00	300.00	74.96	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	

New Baltimore General Fund

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	2019		12/31/19		2020		12/31/2020		2021		2022		2022		2022		
A1620.1 · Buildings Personal Service	1,200.00	369.08	1,000.00	504.00	1,000.00	1,000.00	627.94	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A1620.4 · Buildings Contractual Exp	27,500.00	26,500.26	28,000.00	24,520.51	28,000.00	26,000.00	20,536.60	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
A1670.4 · Central Printing & Mailing	2,000.00	1,691.95	2,500.00	745.32	2,500.00	2,500.00	1,585.29	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
A1680.4 · Central Data Processing	4,000.00	5,936.54	9,500.00	10,970.40	9,500.00	9,500.00	11,439.37	9,500.00	9,500.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A1910.4 · Unallocated Insurance	34,500.00	34,574.54	35,535.00	36,398.08	35,535.00	39,000.00	36,257.90	39,000.00	39,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
A1920.4 · Municipal Association Dues	1,300.00	1,470.00	1,000.00	1,220.00	1,000.00	1,000.00	1,150.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1989.4 · Other General Govt Support	500.00		2,000.00		2,000.00	12,000.00	9,300.93	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1991.4 · Education	1,000.00	2,038.00	1,500.00	0.00	1,500.00	1,000.00	0.00	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
A3010.4 · Public Safety Administration	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	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	1,418.02	1,600.00	1,433.63	1,600.00	1,500.00	1,303.79	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	1,500.00
A3310.4 · Traffic Control	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
A3510.1 · Control of Dogs Personal Serv	4,160.00	3,989.96	4,240.00	3,989.96	4,240.00	4,240.00	2,778.22	4,240.00	4,240.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A3510.4 · Control of Dogs Cont Exp	1,500.00	1,426.84	1,500.00	313.63	1,500.00	1,250.00	115.58	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3620.1 · Safety Inspection Personal Serv	18,000.00	18,000.06	18,360.00	18,360.16	18,360.00	18,360.00	14,123.20	18,360.00	18,360.00	18,727.00	18,727.00	18,727.00	18,727.00	18,727.00	18,727.00	18,727.00	18,727.00
A3620.4 · Safety Inspection Cont Exp	2,100.00	3,313.68	2,600.00	2,536.24	2,600.00	2,600.00	2,212.25	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
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
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
A4020.4 · Registrar	100.00	13.57	100.00	34.60	100.00	100.00	0.00	100.00	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	53,530.10	54,600.00	54,600.00	54,600.00	54,600.00	42,000.00	54,600.00	54,600.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
A5010.4 · Superintendent of Hwy C.E.	150.00	0.00	0.00	125.00	0.00	0.00	27.57	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A5132.4 · Garage	14,000.00	18,258.64	16,000.00	15,330.36	16,000.00	16,500.00	13,309.97	16,500.00	16,500.00	16,000.00	16,000.00	16,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
A5182.4 · Street Lighting	2,100.00	2,346.31	2,100.00	2,292.79	2,100.00	2,500.00	1,781.95	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
A6510.4 · Veteran Services	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
A6772.4 · Programs for the Aging	1,560.00	1,419.07	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
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
A7020.1 · Recreation Administration P.S.	2,200.00	871.50	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A7112.2 - Parks Equipment & Cap. Outlay				31,021.99													
A7140.1 · Playgrounds Personal Service	700.00	44.40	0.00	0.00	0.00	0.00	2,824.14	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
A7140.4 · Playgrounds Contractual Exp	2,000.00	2,642.09	2,200.00	1,513.24	2,200.00	2,000.00	22,070.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A7310.1 · Youth Programs Personal Serv	2,000.00	2,777.70	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A7310.4 · Youth Programs Cont Exp	1,000.00	1,087.14	1,000.00	275.12	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A7510.1 · Historian Personal Service	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,170.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00

New Baltimore General Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Preliminary Budget		Final Budget	
	2019	12/31/19	2020	12/31/2020	2021	10/06/21	2022	2022	2021	10/06/21	2022	2022	2022	2022
A7510.4 · Historian Contractual Expense	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00
A7989.4 · Cultural Programs	1,200.00	1,837.65	1,700.00	0.00	1,700.00	0.00	1,800.00	1,800.00	1,700.00	0.00	1,800.00	1,800.00	1,800.00	0.00
A8010.1 · Zoning Personal Service														
Board of Appeals	1,900.00	1,900.00	2,000.00	2,000.00	1,900.00	1,500.00	2,000.00	2,000.00	1,900.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00
Clerk	0.00													
Total A8010.1 · Zoning Personal Service	1,900.00	1,900.00	2,000.00	2,000.00	1,900.00	1,500.00	2,000.00	2,000.00	1,900.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00
A8010.4 · Zoning Contractual Expense	200.00	191.56	200.00	198.92	200.00	65.12	200.00	200.00	200.00	65.12	200.00	200.00	200.00	0.00
A8020.1 · Planning Personal Service														
Board Member	6,900.00	6,900.00	7,040.00	7,040.00	7,040.00	5,280.00	7,040.00	7,040.00	7,040.00	5,280.00	7,040.00	7,040.00	7,040.00	0.00
Clerk	0.00	0.00		0.00		0.00				0.00				
Total A8020.1 · Planning Personal Service	6,900.00	6,900.00	7,040.00	7,040.00	7,040.00	5,280.00	7,040.00	7,040.00	7,040.00	5,280.00	7,040.00	7,040.00	7,040.00	0.00
A8020.4 · Planning Contractual Expense	300.00	765.75	400.00	617.86	400.00	775.14	750.00	750.00	400.00	775.14	750.00	750.00	750.00	0.00
A8097.4 · Planning & Surveying Cont. Exp.				6,182.97		7,150.58	0.00	0.00		7,150.58	0.00	0.00	0.00	0.00
A8160.1 · Refuse & Garbage Personal Serv	4,490.00	4,760.00	5,200.00	4,904.56	5,200.00	3,703.71	5,304.00	5,304.00	5,200.00	3,703.71	5,304.00	5,304.00	5,304.00	0.00
A8160.4 · Refuse & Garbage Contract Exp	2,300.00	2,651.95	2,500.00	1,657.20	2,000.00	802.74	2,000.00	2,000.00	2,000.00	802.74	2,000.00	2,000.00	2,000.00	0.00
A9010.8 · State Retirement	32,000.00	23,342.00	32,000.00	26,565.00	32,000.00	0.00	30,000.00	30,000.00	32,000.00	0.00	30,000.00	25,000.00	25,000.00	0.00
A9030.8 · Social Security	21,820.00	20,357.20	21,756.00	20,009.38	21,487.00	14,928.77	24,747.00	24,747.00	21,487.00	14,928.77	24,747.00	24,838.00	24,838.00	0.00
A9040.8 · Workers' Compensation	6,100.00	6,062.44	6,100.00	6,070.48	5,900.00	6,059.13	6,100.00	6,100.00	5,900.00	6,059.13	6,100.00	6,100.00	6,100.00	0.00
A9050.8 · Unemployment Insurance				2,186.65		0.00	0.00	0.00		2,186.65	0.00	0.00	0.00	0.00
A9055.8 · Disability Insurance	1,000.00	170.87	500.00	1,048.21	500.00	401.15	500.00	500.00	500.00	401.15	500.00	500.00	500.00	0.00
A9060.8 · Hospital & Medical Insurance	82,000.00	129,979.24	210,000.00	168,774.41	210,000.00	136,991.03	200,000.00	200,000.00	210,000.00	136,991.03	200,000.00	200,000.00	200,000.00	0.00
A99019H · Interfund Transfer - Highway	0.00	0.00		0.00	5,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
A99019P · Interfund Transfer - Parks														
TOTAL APPROPRIATIONS	587,853.00	634,559.54	725,582.00	687,335.19	734,508.00	523,330.64	780,088.00	781,719.00	734,508.00	523,330.64	780,088.00	781,719.00	781,719.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	(31,536.02)	0.00	23,367.37	0.00	329,798.25	(471.00)	0.00	0.00	329,798.25	(471.00)	0.00	501,705.00	0.00

New Baltimore General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2019	12/31/19	2020	12/31/2020	2021	10/06/21	2022	2022	2022	2022	2022
SPECIAL DISTRICTS REVENUES											
SF1001 - Medway Fire District	193,360.00	199,060.00	199,060.00	199,060.00	199,110.00	199,110.00	199,310.00	200,260.00	200,260.00	200,260.00	200,260.00
Misc Income					950.00	950.00	950.00	0.00	0.00	0.00	
SF1001 - New Baltimore Fire District	431,650.00	440,650.00	440,650.00	440,650.00	440,650.00	440,650.00	449,650.00	468,150.00	468,150.00	468,150.00	468,150.00
Misc Income					18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	
Total SPECIAL DISTRICTS REVENUES	625,010.00	639,710.00	639,710.00	639,710.00	659,210.00	659,210.00	668,410.00	668,410.00	668,410.00	668,410.00	668,410.00
SPECIAL DISTRICTS APPROPRIATIONS											
SF3410 - Medway Fire District	193,360.00	193,360.00	199,060.00	193,360.00	200,060.00	200,060.00	200,260.00	200,260.00	200,260.00	200,260.00	
SF3410 - New Baltimore Fire District	431,650.00	431,650.00	440,650.00	431,650.00	459,150.00	459,150.00	468,150.00	468,150.00	468,150.00	468,150.00	
Total SPECIAL DISTRICTS APPROPRIATIONS	625,010.00	625,010.00	639,710.00	625,010.00	659,210.00	659,210.00	668,410.00	668,410.00	668,410.00	668,410.00	0.00

New Baltimore Highway Fund

Account	Actual	Final Budget	2019		2020		2021		2022		Preliminary Budget	Final Budget
			12/31/19	12/31/19	12/31/20	10/06/21	2022	2022				
Income												
DA1001 - Real Property Taxes	#	733,971.00	733,971.00	586,918.00	572,198.00	572,198.00	563,870.00	557,270.00	557,270.00	557,270.00	557,270.00	557,270.00
DA1081 - PILOT	#	27,000.00	27,000.00	25,948.00	25,900.00	25,948.00	25,948.00	25,948.00	25,948.00	25,948.00	25,948.00	25,948.00
DA2401 - Interest & Earnings	#	1,100.00	2,293.36	1,361.90	1,600.00	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DA2655 - Sale, Other	#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2665 - Sale of Equipment	#	0.00	1,650.00	0.00	0.00	6,600.00	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	200.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2771 - Employee insurance contribution	#	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	#	174,799.00	196,121.70	162,265.50	139,839.00	139,839.00	139,839.00	281,248.00	139,839.00	281,248.00	281,248.00	281,248.00
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
DA5031 - Interfund Transfer	#	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Income	#	936,870.00	961,236.54	776,493.40	744,537.00	744,537.00	740,657.00	875,466.00	740,657.00	875,466.00	875,466.00	875,466.00
Expense												
DA14204 - Legal Fees												
DA19894 - Other General Govt Support			2,000.00				2,501.00	5,000.00			5,000.00	
DA51101 - Road Maintenance Personal Service	#	250,000.00	214,877.82	201,189.13	230,700.00	230,700.00	174,797.12	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00
DA51104 - Road Maintenance Contractual Exp	#	150,000.00	124,878.46	106,400.48	120,000.00	120,000.00	56,561.48	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DA51124 - CHIPS - Permanent Improvements	#	174,799.00	177,733.46	174,799.00	139,839.00	139,839.00	199,972.57	139,839.00	139,839.00	281,248.00	281,248.00	281,248.00
DA51302 - Machinery Equipment	#	0.00	5,500.00	0.00	0.00	0.00	52,472.15	0.00	0.00	0.00	0.00	0.00
DA51304 - Machinery Contractual Expense	#	70,000.00	56,693.15	51,521.47	55,000.00	55,000.00	71,963.02	75,900.00	75,900.00	75,900.00	75,900.00	75,900.00
DA51404 - Brush & Weeds Cont Exp	#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA51421 - Snow Removal Personal Service	#	26,000.00	25,269.15	7,302.28	25,000.00	25,000.00	10,420.95	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DA51424 - Snow Removal Contractual Exp	#	84,000.00	95,875.19	85,750.08	80,000.00	80,000.00	52,780.41	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
DA90108 - State Retirement	#	36,000.00	39,747.00	29,269.00	41,245.00	41,245.00	0.00	30,000.00	30,000.00	23,000.00	23,000.00	23,000.00
DA90308 - Social Security	#	21,114.00	17,125.03	14,995.68	19,561.00	19,561.00	13,646.00	19,661.00	19,661.00	19,661.00	19,661.00	19,661.00
DA90408 - Workers' Compensation	#	6,200.00	6,152.16	6,160.32	6,400.00	6,400.00	6,148.80	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
DA90558 - Disability Insurance	#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA90608 - Hospital & Medical Insurance	#	91,000.00	74,469.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA90808 - Uniforms	#	3,500.00	3,111.84	2,737.00	2,800.00	2,800.00	2,368.84	2,800.00	2,800.00	3,200.00	3,200.00	3,200.00
DA97106 - Serial Bonds Principal	#	22,024.25	22,453.62	22,891.47	24,257.00	24,257.00	23,337.85	23,793.00	23,793.00	23,793.00	23,793.00	23,793.00
DA97107 - Serial Bonds Interest	#	2,232.75	1,803.28	1,365.43	919.00	919.00	910.00	464.00	464.00	464.00	464.00	464.00
DA99014 - Inter Fund Transfer			16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	#	936,870.00	883,689.59	732,639.78	790,317.00	745,721.00	667,880.19	740,657.00	740,657.00	875,466.00	875,466.00	875,466.00
APPROPRIATED FUND BALANCE TO BE USED	#	0.00	77,546.95	43,853.62	0.00	(1,184.00)	(62,683.89)	0.00	0.00	0.00	0.00	557,270.00

New Baltimore Highway Fund

(when negative)

New Baltimore Sewer Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2019	12/31/19	2020	12/31/20	2021	10/06/21	2022	2022	2022	2022	2022
Income											
DISTRICT 1											
H2401 · Interest & Earnings		8.85		2.51							
H5730 · Bond Anticipation Note											
SS2120 · Sewer Rents SD1	130,000.00	145,527.06	130,000.00	144,344.60	130,000.00	106,858.30	130,000.00	130,000.00	130,000.00	130,000.00	
SS2128 · Sewer Penalties & Interest	1,000.00	4,845.08	1,000.00	4,283.79	1,000.00	334.82	500.00	500.00	500.00	500.00	
SS2401 · Interest & Earnings	300.00	1,082.49	400.00	751.77	400.00	306.97	400.00	400.00	400.00	400.00	
SS2770 · Unclassified Income		96.95		26.24							
SS3990 · Sewer Capital Projects											
Total DISTRICT 1	131,300.00	151,560.43	131,400.00	149,408.91	131,400.00	107,500.44	130,900.00	130,900.00	130,900.00	130,900.00	0.00
DISTRICT 2											
SS1001 · Real Property Tax	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	525.00	525.00	525.00	525.00	525.00
SS2120 · Sewer Rents SD2	300.00	1,313.73	300.00	131.20	300.00	870.55	300.00	300.00	300.00	300.00	
SS2122 · Sewer Charges	2,600.00	16.78	2,600.00	6,103.42	2,600.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	
Total DISTRICT 2	4,350.00	2,780.51	4,350.00	7,684.62	4,350.00	2,320.55	3,425.00	3,425.00	3,425.00	3,425.00	525.00
Total Income	135,650.00	154,340.94	135,750.00	157,093.53	135,750.00	109,820.99	134,325.00	134,325.00	134,325.00	134,325.00	525.00

New Baltimore Sewer Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Tentative Budget		Preliminary Budget		Final Budget	
	2019	12/31/19	2020	12/31/20	2021	10/06/21	2022	2022	2021	10/06/21	2022	2022	2022	2022	2022	2022
Expense																
DISTRICT 1.																
H81674 · Sewer, Equip & Capital Outlay																
SS14204 - Legal		0.00		0.00												
SS19894 · Other General Govt Support		0.00		0.00												
SS81104 · Administration SD1	9,500.00	9,305.27	9,500.00	6,363.01	9,500.00	8,020.39	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
SS81301 · Sewage Treatment Personal Serv	36,000.00	35,825.03	38,400.00	29,664.48	38,400.00	23,320.44	39,168.00	39,168.00	38,400.00	39,168.00	39,168.00	39,168.00	39,168.00	39,168.00	39,168.00	39,168.00
SS81302 · Sewage Treatment Equipment	7,496.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
SS81304 · Sewage Treatment Cont Exp SD1	30,000.00	25,853.84	30,000.00	27,120.86	30,000.00	18,281.74	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SS90108 · State Retirement	4,800.00	2,572.00	2,322.00	1,157.00	2,322.00	0.00	2,000.00	2,000.00	2,322.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SS90308 · Social Security	2,754.00	2,740.33	2,938.00	2,269.32	2,938.00	1,784.00	2,996.00	2,996.00	2,938.00	2,996.00	2,996.00	2,996.00	2,996.00	2,996.00	2,996.00	2,996.00
SS90408 · Workers' Compensation	650.00	602.40	640.00	603.20	640.00	602.07	620.00	620.00	640.00	602.07	620.00	620.00	620.00	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	0.00	100.00	100.00	100.00	100.00	100.00	100.00
SS97106 · Debt Service Principal	15,000.00	12,847.65	15,000.00	5,914.41	15,000.00	46,972.93	25,000.00	25,000.00	15,000.00	46,972.93	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SS97109 · Debt Service Interest	5,000.00	3,920.60	5,000.00	3,769.07	5,000.00	2,502.76	3,500.00	3,500.00	5,000.00	2,502.76	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SS99019 · Repair Reserve	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total DISTRICT 1.	131,300.00	93,667.12	131,400.00	76,861.35	131,400.00	101,484.33	120,384.00	159,834.00	131,400.00	101,484.33	120,384.00	159,834.00	159,834.00	159,834.00	159,834.00	159,834.00
DISTRICT 2.																
SS8110 · Administration SD2	350.00	389.74	350.00	413.04	350.00	358.76	425.00	425.00	350.00	358.76	425.00	425.00	425.00	425.00	425.00	425.00
SS8130 · Sewage Treatment Cont Exp SD2	4,000.00	2,195.09	4,000.00	2,830.21	4,000.00	2,053.56	3,000.00	3,000.00	4,000.00	2,053.56	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total DISTRICT 2.	4,350.00	2,584.83	4,350.00	3,243.25	4,350.00	2,412.32	3,425.00	3,425.00	4,350.00	2,412.32	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00
Total Expense	135,650.00	96,251.95	135,750.00	80,104.60	135,750.00	103,896.65	123,809.00	163,259.00	135,750.00	103,896.65	123,809.00	163,259.00	163,259.00	163,259.00	163,259.00	163,259.00
APPROPRIATED FUND BALANCE USED	0.00	58,088.99	0.00	76,988.93	0.00	5,924.34	10,516.00	(28,934.00)	0.00	5,924.34	10,516.00	(28,934.00)	(28,934.00)	(28,934.00)	(28,934.00)	(28,934.00)
(when negative)																

New Baltimore Water Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Tentative Budget	Preliminary Budget	Final Budget
	2019	12/31/19	2020	12/31/20	2021	10/06/21	2022	2022	2022	2022	2022	2022
Income												
DISTRICT 1												
SW1001 - Real Property Tax	750.00	750.00	750.00	750.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
Total DISTRICT 1	750.00	750.00	750.00	750.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
DISTRICT 2												
SW1030 - Special Assessments										25,090.00	25,090.00	
SW2142 - Water Rents 2	24,500.00	18,020.45	24,500.00	10,599.44	26,770.00	13,148.59	26,770.00	26,770.00	26,770.00	26,770.00	26,770.00	
SW2144 - Water Service Charges	50.00	0.00	50.00	0.00		0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
SW2148 - Penalties & Interest 2	100.00	532.83	200.00	439.03	500.00	22.77	500.00	500.00	500.00	500.00	500.00	
SW2401 - Interest & Earnings		27.92		10.67		24.85						
Total DISTRICT 2	24,650.00	18,581.20	24,750.00	11,049.14	27,270.00	13,196.21	55,560.00	55,560.00	55,560.00	55,560.00	55,560.00	0.00
DISTRICT 3												
SW3142 - Water Rents 3	1,200.00	1,479.92	2,000.00	916.72	1,500.00	1,848.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
SW3144 - Water Service Charges		0.00		0.00			400.00	400.00	400.00	400.00	400.00	
SW3148 - Penalties & Interest 3		0.00		1.50		0.00						
Total DISTRICT 3	1,200.00	1,479.92	2,000.00	918.22	1,500.00	1,848.29	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
Total Income	26,600.00	20,811.12	27,500.00	12,717.36	29,395.00	15,669.50	58,585.00	58,585.00	58,585.00	58,585.00	58,585.00	625.00

New Baltimore Water Fund

		Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
		2019	12/31/19	2020	12/31/20	2021	10/06/21	2022	2022	2022	2022	2022
Expense												
DISTRICT 1.												
	SW8320 - Source of Supply, Power & Pump1	563.00	625.00	563.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
	SW9989 - Other Water Expenses 1	187.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00			
	Total DISTRICT 1.	750.00	625.00	750.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	0.00
DISTRICT 2.												
	SW8320 - Source of Supply, Power & Pump2	24,650.00	15,673.44	24,550.00	9,667.10	24,550.00	9,141.40	24,550.00	24,550.00	24,550.00	24,550.00	24,550.00
	Bond									25,090.00	25,090.00	
	SW9989 - Other Water Expenses 2		195.71	200.00	329.49	2,720.00	345.83	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00
	Total DISTRICT 2.	24,650.00	15,869.15	24,750.00	9,996.59	27,270.00	9,487.23	52,360.00	52,360.00	52,360.00	52,360.00	0.00
DISTRICT 3.												
	SW8320 - Source of Supply, Power & Pump3	1,000.00	453.76	2,000.00	1,559.59	1,500.00	2,208.74	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
	SW9989 - Other Water Expenses 3	200.00	0.00		0.00	0.00	0.00	0.00	0.00			
	Total DISTRICT 3.	1,200.00	453.76	2,000.00	1,559.59	1,500.00	2,208.74	1,550.00	1,550.00	1,550.00	1,550.00	0.00
	Total Expense	26,600.00	16,947.91	27,500.00	12,181.18	29,395.00	12,320.97	54,535.00	54,535.00	54,535.00	54,535.00	0.00
	APPROPRIATED FUND BALANCE USED	0.00	3,863.21	0.00	536.18	0.00	3,348.53	4,050.00	4,050.00	4,050.00	4,050.00	625.00
	when negative											

New Baltimore Street Lighting Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative Budget	Preliminary Budget	Final Budget
	2019	12/31/19	2020	12/31/20	2021	10/06/21	2022	2022	2022	2022	2022
Income											
DISTRICT 1											
SL1001 - Real Property Taxes SL1	21,000.00	21,000.00	21,250.00	21,250.00	21,240.00	21,240.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
SL2401 - Interest & Earnings		36.46		12.06	10.00	1.40					
Total DISTRICT 1	21,000.00	21,036.46	21,250.00	21,262.06	21,250.00	21,241.40	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
DISTRICT 2											
SL1001 - Real Property Taxes SL2	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
Total DISTRICT 2	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
Total Income	23,000.00	23,036.46	23,250.00	23,262.06	23,250.00	23,241.40	25,325.00	25,325.00	25,325.00	25,325.00	25,325.00
Expense											
DISTRICT 1.											
SL51824 - Street Lighting Cont Exp SL1	21,000.00	20,690.72	21,250.00	21,291.58	21,250.00	17,347.07	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
Total DISTRICT 1.	21,000.00	20,690.72	21,250.00	21,291.58	21,250.00	17,347.07	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
DISTRICT 2.											
SL5182 - Street Lighting Cont Exp SL2	2,000.00	1,931.04	2,000.00	2,058.83	2,000.00	1,605.91	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
Total DISTRICT 2.	2,000.00	1,931.04	2,000.00	2,058.83	2,000.00	1,605.91	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
Total Expense	23,000.00	22,621.76	23,250.00	23,350.41	23,250.00	18,952.98	25,325.00	25,325.00	25,325.00	25,325.00	25,325.00
APPROPRIATED FUND BALANCE USED	0.00	414.70	0.00	(88.35)	0.00	4,288.42	0.00	0.00	0.00	0.00	25,325.00
when negative											

New Baltimore Ambulance Fund

	Final Budget	Actual	Final Budget 2020	Actual 12/31/20	Final Budget 2021	Actual 10/06/21	Tentative Budget 2022	Preliminary Budget 2022	Final Budget 2022
Income									
DISTRICT 1									
AM1001 · Real Property Taxes District 1	33,825.00	33,825.00	33,800.00	33,800.00	33,800.00	33,800.00	37,950.00	37,950.00	37,950.00
AM2401 · Interest & Earnings District 1	25.00	151.05	50.00	86.50	50.00	42.53	50.00	50.00	
AM2770 · Insurance Reimbursements Dist 1	4,000.00	7,120.78	4,000.00	0.00	4,000.00	1,568.06	2,000.00	2,000.00	
Total DISTRICT 1	37,850.00	41,096.83	37,850.00	33,886.50	37,850.00	35,410.59	40,000.00	40,000.00	37,950.00
DISTRICT 2									
AM1001 · Real Property Taxes District 2	34,375.00	34,375.00	32,350.00	32,350.00	32,350.00	32,350.00	35,650.00	35,650.00	35,650.00
AM2401 · Interest & Earnings District 2	25.00	153.07	50.00	57.27	50.00	35.05	50.00	50.00	
Total DISTRICT 2	34,400.00	34,528.07	32,400.00	32,407.27	32,400.00	32,385.05	35,700.00	35,700.00	35,650.00
Total Income	72,250.00	75,624.90	70,250.00	66,293.77	70,250.00	67,795.64	75,700.00	75,700.00	73,600.00
Expense									
DISTRICT 1.									
AM4540 · Basic Ambulance District 1	25,250.00	24,900.00	25,250.00	25,398.00	25,250.00	25,905.96	27,000.00	27,000.00	
AM4989 · Advance Life Support Dist 1	12,600.00	12,044.97	12,600.00	11,861.00	12,600.00	11,711.70	13,000.00	13,000.00	
Total DISTRICT 1.	37,850.00	36,944.97	37,850.00	37,259.00	37,850.00	37,617.66	40,000.00	40,000.00	0.00
DISTRICT 2.									
AM4540 · Basic Ambulance District 2	27,000.00	17,968.00	25,000.00	19,686.66	25,000.00	27,076.92	28,000.00	28,000.00	
AM4989 · Advanced Life Support Dist 2	7,400.00	7,074.03	7,400.00	6,966.00	7,400.00	6,878.30	7,700.00	7,700.00	
Total DISTRICT 2.	34,400.00	25,042.03	32,400.00	26,652.66	32,400.00	33,955.22	35,700.00	35,700.00	0.00
Total Expense	72,250.00	61,987.00	70,250.00	63,911.66	70,250.00	71,572.88	75,700.00	75,700.00	0.00
APPROPRIATED FUND BALANCE TO BE USED	0.00	13,637.90	0.00	2,382.11	0.00	(3,777.24)	0.00	0.00	73,600.00
when negative									