2012

TOWN BUDGET

TOWN OF NEW BALTIMORE

COUNTY OF GREENE

CERTIFICATION OF TOWN CLERK

I, Janet A. Brooks, Town Clerk, certify that the following is a true and correct copy of the 2012 Budget of the Town of New Baltimore, adopted by the town Board of the Town of New Baltimore on the 14th day of November, 2011.

_____ _____

Janet A. Brooks, Town Clerk Date

TOWN OF NEW BALTIMORE		*2012 ADOPTED BUDGET*			
CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	619,182.00	245,691.00	92,354.00	281,137.00
DA	HIGHWAY	1,001,187.00	211,332.00	40,000.00	749,855.00
	TOTAL TOWN	**1,620,369.00**	**457,023.00**	**132,354.00**	**1,030,992.00**
	SPECIAL DISTRICTS				
SL	LIGHTING DISTRICT #1	18,000.00	100.00	2,000.00	15,900.00
SL	LIGHTING DISTRICT #2	2,000.00	-		2,000.00
SW	WATER DISTRICT #1	563.00	-	-	650.00
SW	WATER DISTRICT #2			-	
SW	WATER DISTRICT #3				
SS	SEWER DISTRICT #1			-	
SS	SEWER DISTRICT #2	4,977.00	3,548.00		1,429.00
SM	NEW BALTIMORE AMBULANCE DISTRICT #1	31,232.00	3,100.00	2,319.00	25,813.00
SM	NEW BALTIMORE AMBULANCE DISTRICT #2	29,361.00	50.00	-	29,311.00
	FIRE DISTRICTS				
SF	NEW BALTIMORE	403,750.00	4,500.00	15,000.00	384,250.00
SF	MEDWAY-GRAPEVILLE	179,519.00	640.00	-	178,879.00
	TOTAL	**2,110,252.00**	**468,321.00**	**151,673.00**	**1,490,345.00**

TOWN OF NEW BALTIMORE			GENERAL FUND APPROPRIATIONS			
			AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL GOVERNMENT		2010	2011	2012	2012	2012
TOWN BOARD						
Personal Service	A1010.1	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00
Contractual	A1010.4					
TOTAL		**16,400.00**	**16,400.00**	**16,400.00**	**16,400.00**	**16,400.00**
TOWN JUSTICE						
Personal Service	A1110.10	21,220.00	21,220.00	21,220.00	21,220.00	21,220.00
Personal Service, clerk	A1110.11	44,613.00	50,344.00	42,500.00	42,500.00	42,500.00
Contractual	A1110.4	7,945.23	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL		**73,778.23**	**78,064.00**	**70,220.00**	**70,220.00**	**70,220.00**
SUPERVISOR						
Personal Service	A1220.10	7,925.00	7,925.00	7,925.00	7,925.00	7,925.00
Personal Service, clerk	A1220.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual	A1220.4	10,133.13	11,100.00	10,800.00	10,800.00	10,800.00
TOTAL		**19,058.13**	**20,025.00**	**19,725.00**	**19,725.00**	**19,725.00**
ACCOUNTANT						
Contractual	A1320.4	500.00	500.00	500.00	500.00	500.00
TAX COLLECTOR						
Personal Service	A1330.1	6,429.96	6,430.00	6,430.00	6,430.00	6,430.00
Contractual	A1330.4	1,516.84	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		**7,946.80**	**8,930.00**	**8,930.00**	**8,930.00**	**8,930.00**
ASSESSORS						
Personal Service	A1355.1	19,716.00	20,553.00	20,553.00	20,553.00	20,553.00
Personal Service	A1355.10	11,660.70	13,500.00	12,500.00	12,500.00	12,500.00
Contractual	A1355.4	4,371.24	2,900.00	2,900.00	2,900.00	2,900.00
TOTAL		**35,747.94**	**36,953.00**	**35,953.00**	**35,953.00**	**35,953.00**

TOWN OF NEW BALTIMORE				GENERAL FUND APPROPRIATIONS		
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
GENERAL GOVERNMENT		2010	2011	2012	2012	2012
TOWN CLERK						
Personal Service	A1410.1	28,139.82	28,560.00	28,560.00	28,560.00	28,560.00
Personal Service	A1410.10	8,517.83	10,403.00	10,403.00	10,403.00	10,403.00
Contractual	A1410.4	1,749.93	1,900.00	1,700.00	1,700.00	1,700.00
TOTAL		38,407.58	40,863.00	40,663.00	40,663.00	40,663.00
ATTORNEY						
Contractual	A1420.4	16,479.99	22,000.00	19,500.00	19,500.00	19,500.00
ENGINEER						
Contractual	A1440.4	-	500.00	500.00	500.00	500.00
RECORDS MANAGEMENT						
Personal Service	A1460.1	999.82	1,000.00	1,000.00	1,000.00	1,000.00
Contractual	A1460.4	5,320.12	6,000.00	5,560.00	5,560.00	5,560.00
TOTAL		6,319.94	7,000.00	6,560.00	6,560.00	6,560.00
BUILDINGS						
Personal Service	A1620.1	2,112.21	2,639.00	2,200.00	2,200.00	2,200.00
Contractual	A1620.4	17,940.96	17,200.00	19,500.00	19,500.00	19,500.00
Justice Grant Exp	1620.4G	10,367.20				
TOTAL		30,420.37	19,839.00	21,700.00	21,700.00	21,700.00
CENTRAL PRINT						
Contractual	A1670.4	2,853.99	5,200.00	4,500.00	4,500.00	4,500.00
CENTRAL DATA PROCESS						
Contractual	A1680.4	1,938.99	5,300.00	3,000.00	5,300.00	5,300.00
SPECIAL ITEMS						
Unallocated Ins	A1910.4	20,907.77	23,000.00	25,000.00	25,000.00	25,000.00
Municipal Dues	A1920.4	150.00	1,100.00	1,100.00	1,100.00	1,100.00
Contingent	A1990.4		14,000.00	5,000.00	5,000.00	5,000.00
Education	A1991.4	1,920.61	3,000.00	1,500.00	1,500.00	1,500.00
TOTAL		22,978.38	41,100.00	32,600.00	32,600.00	32,600.00
GENERAL GOVERNMENT SUPPORT		272,830.34	302,674.00	280,751.00	283,051.00	283,051.00

TOWN OF NEW BALTIMORE				GENERAL FUND APPROPRIATIONS		
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
PUBLIC SAFETY		2010	2011	2012	2012	2012
PUBLIC SAFETY						
Contractual	A3010.4	366.60	600.00	600.00	600.00	600.00
TOTAL		**366.60**	**600.00**	**600.00**	**600.00**	**600.00**
POLICE						
Contractual	A3120.4	1,621.26	1,800.00	1,700.00	1,700.00	1,700.00
TOTAL		**1,621.26**	**1,800.00**	**1,700.00**	**1,700.00**	**1,700.00**
TRAFFIC CONTROL						
Contractual	A3310.4	4,561.90	4,000.00	4,000.00	4,000.00	4,000.00
Signs Grants Exp	A3310.41	4,089.00				
TOTAL		**8,650.90**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
			-	-	-	-
ANIMAL CONTROL						
Personal Service	A3510.1	3,849.96	3,950.00	3,950.00	3,950.00	3,950.00
Contractual	A3510.4	1,730.67	1,800.00	1,500.00	1,500.00	1,500.00
TOTAL		**5,580.63**	**5,750.00**	**5,450.00**	**5,450.00**	**5,450.00**
SAFETY INSPECT						
Personal Service	A3620.1	15,299.94	20,600.00	17,000.00	17,000.00	17,000.00
Contractual	A3620.4	420.43	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		**15,720.37**	**22,600.00**	**19,000.00**	**19,000.00**	**19,000.00**
TOTAL PUBLIC SAFETY		**31,939.76**	**34,750.00**	**30,750.00**	**30,750.00**	**30,750.00**
HEALTH						
HEALTH OFFICER						
Contractual	A4010.4	500.00	500.00	500.00	500.00	500.00
REGISTRAR						
Contractual	A4020.4	880.00	880.00	880.00	880.00	880.00
TOTAL HEALTH		**1,380.00**	**1,380.00**	**1,380.00**	**1,380.00**	**1,380.00**

TOWN OF NEW BALTIMORE				GENERAL FUND APPROPRIATIONS		
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
TRANSPORTATION		**2010**	**2011**	**2012**	**2012**	**2012**
HIGHWAY SUPT						
Personal Service	**A5010.1**	51,699.91	52,480.00	52,480.00	52,480.00	52,480.00
Contractual	**A5010.4**	93.00	100.00	100.00	100.00	100.00
TOTAL		**51,792.91**	**52,580.00**	**52,580.00**	**52,580.00**	**52,580.00**
GARAGE						
Equipment	**A5132.2**					
Contractual	**A5132.4**	8,371.72	11,000.00	13,000.00	13,000.00	13,000.00
TOTAL		**8,371.72**	**11,000.00**	**13,000.00**	**13,000.00**	**13,000.00**
STREET LIGHTS						
Contractual	**A5182.4**	2,301.67	2,500.00	2,600.00	2,600.00	2,600.00
TOTAL TRANSPORTATION		**62,466.30**	**66,080.00**	**68,180.00**	**68,180.00**	**68,180.00**
ECONOMIC ASSISTANCE						
VETERANS SERVICE						
Contractual	**A6510.4**	-	700.00	700.00	700.00	700.00
AGING PROGRAMS						
Contractual	**A6772.4**	-	2,500.00	1,500.00	1,500.00	1,500.00
ECONOMIC DEVELOPMENT						
Contractual	**A6989.4**	562.17	1,300.00	1,300.00	1,300.00	900.00
TOTAL ECO ASSISTANCE		**562.17**	**4,500.00**	**3,500.00**	**3,500.00**	**3,100.00**

TOWN OF NEW BALTIMORE				GENERAL FUND APPROPRIATIONS		
			AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
CULTURE & RECREATION		2010	2011	2012	2012	2012
REC ADMINISTRATION						
Personal Service	A7020.1	1,900.00	1,900.00	900.00	900.00	1,900.00
PLAYGROUNDS						
Personal Service	A7140.1	2,499.41	3,540.00	2,800.00	2,800.00	2,800.00
Equipment	A7140.2	1,500.00	1,500.00	1,500.00	1,500.00	900.00
Contractual	A7140.4	12,916.72	4,500.00	3,000.00	3,000.00	3,000.00
TOTAL		**16,916.13**	**9,540.00**	**7,300.00**	**7,300.00**	**6,700.00**
YOUTH PROGRAM						
Personal Service	A7310.1	5,928.80	5,930.00	1,500.00	1,500.00	1,500.00
Contractual	A7310.4	1,825.61	1,500.00	-	-	-
TOTAL		**7,754.41**	**7,430.00**	**1,500.00**	**1,500.00**	**1,500.00**
HISTORIAN						
Personal Service	A7510.1	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
Contractual	A7510.4	30.00	100.00	100.00	100.00	100.00
TOTAL		**1,590.00**	**1,660.00**	**1,660.00**	**1,660.00**	**1,660.00**
CULTURAL PROGRAMS						
Contractual	A7989.4	2,036.18	2,600.00	1,500.00	1,500.00	1,500.00
TOTAL CULTURAL & REC		**30,196.72**	**23,130.00**	**12,860.00**	**12,860.00**	**13,260.00**

TOWN OF NEW BALTIMORE				GENERAL FUND APPROPRIATIONS		
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
HOME & COMMUNITY SERVICES		2010	2011	2012	2012	2012
ZONING						
Personal Service	A8010.1	1,750.00	1,900.00	1,900.00	1,900.00	1,900.00
Personal Service, clerk	A8010.10	1,199.12	1,200.00	1,200.00	1,200.00	1,200.00
Contractual	A8010.4	268.26	100.00	200.00	200.00	200.00
TOTAL		3,217.38	3,200.00	3,300.00	3,300.00	3,300.00
PLANNING						
Personal Service	A8020.1	6,712.50	6,900.00	6,900.00	6,900.00	6,900.00
Personal Service, clerk	A8020.10	10,497.36	11,800.00	11,000.00	11,000.00	11,000.00
Contractual	A8020.4	304.86	500.00	500.00	500.00	500.00
Comprehensive Planning	A8030.4					
TOTAL		17,514.72	19,200.00	18,400.00	18,400.00	18,400.00
REFUSE & GARBAGE						
Personal Service	A8160.1	7,499.35	7,620.00	7,200.00	7,200.00	7,200.00
Contractual	A8160.4	3,423.87	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		10,923.22	11,120.00	10,700.00	10,700.00	10,700.00
TOTAL HOME AND COMM SERVICES		31,655.32	33,520.00	32,400.00	32,400.00	32,400.00
UNDISTRIBUTED						
Retirement	A9010.8	18,694.00	27,194.00	32,771.00	32,771.00	32,771.00
Social Security	A9030.8	20,554.09	23,200.00	20,500.00	20,500.00	20,500.00
Workers Comp	A9040.8	2,573.29	3,000.00	3,690.00	3,690.00	3,690.00
Unemployment	A9050.8	139.11				
Disability	A9055.8	507.44	500.00	600.00	600.00	600.00
Hospitalization	A9060.8	53,263.66	69,000.00	58,500.00	58,500.00	58,500.00
TOTAL		95,731.59	122,894.00	116,061.00	116,061.00	116,061.00
INTERFUND TRANSFERS						
Trans. To Highway Fund	A9901.9	71,500.00	70,000.00	70,000.00	70,000.00	70,000.00
Trans. To Parks Reserve	A9901.91	-	1,000.00	1,000.00	1,000.00	1,000.00
Trans. To Highway Capital Reserve	A9901.92	-				
Trans. To Buldings Reserve Fund	A9901.93	-				
TOTAL APPROPRIATIONS		598,262.20	659,928.00	616,882.00	619,182.00	619,182.00

TOWN OF NEW BALTIMORE				GENERAL FUND APPROPRIATIONS		
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
REVENUES		**2010**	**2011**	**2012**	**2012**	**2012**
Property Taxes	A1001	299,460.00	293,637.00	281,137.00	281,137.00	281,137.00
Payments in lieu of Taxes	A1080	23,641.38	23,641.00	23,641.00	23,641.00	23,641.00
Tax Penalties	A1090	10,954.58	9,000.00	8,000.00	8,000.00	8,000.00
Franchise Fees	A1170	21,153.58	21,100.00	21,900.00	21,900.00	21,900.00
DEPARTMENTAL						
Clerk Fees	A1255	2,309.92	1,900.00	1,400.00	1,400.00	1,400.00
Recycling Fees	A1255.1	253.35	300.00	250.00	250.00	250.00
Zoning Fees	A2110	200.00	200.00	100.00	100.00	100.00
Planning Fees	A2115	466.33	500.00	500.00	500.00	500.00
USE OF MONEY						
Interest	A2401	5,052.49	6,500.00	3,500.00	3,500.00	3,500.00
LICENSES						
Dog License	A2544	2,103.84	1,900.00	1,900.00	1,900.00	1,900.00
Building Permits	A2555	16,700.20	12,000.00	11,000.00	11,000.00	11,000.00
Permits, other	A2590	942.50	500.00	500.00	500.00	500.00
FINES						
Fines & Forfeitures	A2610	121,955.50	119,000.00	117,000.00	117,000.00	117,000.00
Collection of Unpaid Fines	A2610					
MISCELLANEOUS						
County Youth Grant	A2389	1,177.45	500.00	-	-	-
Misc. Income	A2770	1,870.00				
	2701					
STATE AID						
Per Capita	A3001	12,860.00	12,000.00	11,000.00	11,000.00	11,000.00
Mortgage Tax	A3005	75,766.06	55,000.00	45,000.00	45,000.00	45,000.00
Property Tax Serv	A3040					
Legislative Grant	A3089	5,103.00				
Youth Program	A3820		1,250.00	-	-	-
Justice Grant	A3850	11,687.48				
Federal Disaster Aid	A4960					
TOTAL REVENUE		**613,657.66**	**558,928.00**	**526,828.00**	**526,828.00**	**526,828.00**
TOTAL REV & OTHER SOURCES		**613,657.66**	**558,928.00**	**526,828.00**	**526,828.00**	**526,828.00**
UNEXPENDED BALANCE		-	101,000.00	90,054.00	92,354.00	92,354.00
Use of fund balance						
TOTAL REVENUE & BALANCE		**613,657.66**	**659,928.00**	**616,882.00**	**619,182.00**	**619,182.00**

TOWN OF NEW BALTIMORE				HIGHWAY FUND APPROPRIATIONS		
		ACTUAL 2010	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
GENERAL REPAIRS						
Personal Service	**DA5110.1**	201,999.60	194,233.00	210,000.00	210,000.00	210,000.00
Contractual	**DA5110.4**	240,012.72	259,000.00	230,000.00	230,000.00	230,000.00
TOTAL		**442,012.32**	**453,233.00**	**440,000.00**	**440,000.00**	**440,000.00**
IMPROVEMENTS						
Chips improvements	**DA5112.2**	119,226.51	78,000.00	112,600.00	112,600.00	112,600.00
MACHINERY						
Equipment	**DA5130.2**	98,000.00	75,591.00	30,000.00	30,000.00	30,000.00
Contractual	**DA5130.4**	85,959.31	64,409.00	105,000.00	105,000.00	105,000.00
TOTAL		**183,959.31**	**140,000.00**	**135,000.00**	**135,000.00**	**135,000.00**
BRUSH & WEEDS						
Personal Service	**DA5140.1**	7,284.00	894.00	-	-	-
Contractual	**DA5140.4**	1,845.10	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		**9,129.10**	**2,894.00**	**2,000.00**	**2,000.00**	**2,000.00**
SNOW REMOVAL						
Personal Service	**DA5142.1**	56,689.70	73,283.00	73,283.00	73,283.00	73,283.00
Contractual	**DA5142.4**	65,937.49	68,000.00	75,000.00	75,000.00	75,000.00
TOTAL		**122,627.19**	**141,283.00**	**148,283.00**	**148,283.00**	**148,283.00**
EMPLOYEE BENEFITS						
Retirement	**DA9010.8**	26,150.00	39,220.00	47,270.00	47,270.00	47,270.00
Social Security	**DA9030.8**	20,365.18	22,829.00	22,829.00	22,829.00	22,829.00
Worker's Comp	**DA9040.8**	2,270.54	2,710.00	3,255.00	3,255.00	3,255.00
Disability	**DA9055.8**	-	200.00	550.00	550.00	550.00
Hospitalization	**DA9060.8**	77,122.66	74,500.00	82,500.00	82,500.00	82,500.00
Other, uniforms	**DA9080.8**	7,704.95	6,400.00	6,900.00	6,900.00	6,900.00
TOTAL		**133,613.33**	**145,859.00**	**163,304.00**	**163,304.00**	**163,304.00**

TOWN OF NEW BALTIMORE			HIGHWAY FUND APPROPRIATIONS			
		ACTUAL 2010	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
DEBT SERVICE						
Statutory Bond Principal	DA9720.6	12,400.00	-	-	-	
Statutory Bond Interest	DA9720.7	383.16				
TOTAL		**12,783.16**	**-**	**-**	**-**	**-**
TRANSFERS						
Capital Reserve	DA9950.9	-	-	-	-	
TOTAL APPROPRIATIONS		**1,023,350.92**	**961,269.00**	**1,001,187.00**	**1,001,187.00**	**1,001,187.00**
			HIGHWAY FUND ESTIMATED REVENUES			
REVENUES						
Property Taxes	DA1001	744,333.00	755,207.00	749,855.00	749,855.00	749,855.00
Payment in Lieu of Taxes	DA1001	30,394.40	30,062.00	28,332.00	28,332.00	28,332.00
Interest	DA2401	2,721.28	7,000.00	1,000.00	1,000.00	1,000.00
Interest Capital Reserve	DA2401	75.94				
Sale of Equpment	DA2655	4,996.00				
Insurance Recovery	DA2680					
S/A - Chips	DA3501	112,681.38	99,000.00	112,000.00	112,000.00	112,000.00
Federal Disaster Aid	DA4960	-				
Transfers in	DA5031	71,500.00	70,000.00	70,000.00	70,000.00	70,000.00
TOTAL REVENUE		**966,702.00**	**961,269.00**	**961,187.00**	**961,187.00**	**961,187.00**
UNEXPENDED BALANCE		**28,000.00**		**40,000.00**	**40,000.00**	**40,000.00**
		70,000.00				
TOTAL REVENUE & BALANCE		**1,064,702.00**	**961,269.00**	**1,001,187.00**	**1,001,187.00**	**1,001,187.00**

TOWN OF NEW BALTIMORE			SEWER DISTRICT #1 APPROPRIATIONS			
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
APPROPRIATIONS		**2010**	**2011**	**2012**	**2012**	**2012**
ADMINISTRATION						
Contractual	**SS8110.4**	3,415.52	3,700.00	3,700.00	3,700.00	3,700.00
SEWAGE TREATMENT						
Personal Service	**SS8130.1**	25,857.58	27,500.00	27,500.00	27,500.00	27,500.00
Equipment	**SS8130.2**	1,775.00	4,500.00	4,500.00	4,500.00	4,500.00
Contractual	**SS8130.4**	33,516.86	26,000.00	26,000.00	26,000.00	26,000.00
TOTAL		**61,149.44**	**58,000.00**	**58,000.00**	**58,000.00**	**58,000.00**
EMPLOYEE BENEFITS						
Retirement	**SS9010.8**	1,197.00	2,859.00	4,500.00	4,500.00	4,500.00
Social Security	**SS9030.8**	1,953.00	2,060.00	2,060.00	2,060.00	2,060.00
Worker's Comp	**SS9040.8**	201.82	178.00	260.00	260.00	260.00
Unemployment	**SS9050.8**	-				
Disability	**SS9055.8**	-	200.00	100.00	100.00	100.00
TOTAL		**3,351.82**	**5,297.00**	**6,920.00**	**6,920.00**	**6,920.00**
DEBT SERVICE						
Serial Bond Principal	**SS9710.6**	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
Serial Bond Interest	**SS9710.7**	16,411.17	17,000.00	15,747.00	15,747.00	15,747.00
Statutory Bond Principal	**SS9720.6**	-				
Statutory Bond Interest	**SS9720.7**	-				
TOTAL		**53,411.17**	**54,000.00**	**52,747.00**	**52,747.00**	**52,747.00**
TRANSFERS						
Repair Reserve	**SS9901.9**	-	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
TOTAL APPROPRIATIONS		**121,327.95**	**140,997.00**	**141,367.00**	**141,367.00**	**141,367.00**
			SEWER DISTRICT #1 ESTIMATED REVENEUS			
REVENUES						
LOCAL SOURCES						
Sewer Rents	**SS2120**	133,911.05	138,297.00	138297	138297	139117
Penalties	**SS2128**	2,314.95	1,900.00	1900	1900	1900
Interest	**SS2401**	305.75	800.00	350	350	350
TOTAL REVENUES		**136,531.75**	**140,997.00**	**140,547.00**	**140,547.00**	**141,367.00**
UNEXPENDED BALANCE		-				
REVENUES & BALANCE		**136,531.75**	**140,997.00**	**140,547.00**	**140,547.00**	**141,367.00**

TOWN OF NEW BALTIMORE				SEWER DISTRICT #2 APPROPRIATIONS			
				AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
			ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS			**2010**	**2011**	**2012**	**2012**	**2012**
Administration	**SS8110.4**		340.00	324.00	220.00	220.00	220.00
Contractual	**SS8130.4**		117.51	1800.00	4757.00	4757.00	4757.00
TOTAL			**457.51**	**2124.00**	**4977.00**	**4977.00**	**4977.00**
TOTAL APPROPRIATIONS			**457.51**	**2124.00**	**4977.00**	**4977.00**	**4977.00**
				SEWER DISTRICT #2 REVENUES			
REVENUES							
Property Taxes	**SS1000**		324.00	1904.00	1429.00	1429.00	1429.00
Sewer Use Fees	**SS2120**		53.00	695.00	3548.00	3548.00	3548.00
Interest and Penalties	**SS2128**		1.00				
TOTAL REVENUES			**378.00**	**2599.00**	**4977.00**	**4977.00**	**4977.00**

TOWN OF NEW BALTIMORE			WATER DISTRICT #1 APPROPRIATIONS			
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
APPROPRIATIONS		2010	2011	2012	2012	2012
SOURCE OF SUPPLY						
Contractual	SW8320.4	563.00	563.00	563.00	563.00	563.00
TOTAL APPROPRIATIONS		563.00	563.00	563.00	563.00	563.00
			WATER DISTRICT #1 ESTIMATED REVENUES			
REVENUES						
LOCAL SOURCES						
Property Taxes	SW1001	500.00	563.00	650.00	650.00	650.00
Interest	SW2401	1.00	5.00	-	-	-
Use of Fund Balance						
TOTAL REVENUES		501.00	568.00	650.00	650.00	650.00

TOWN OF NEW BALTIMORE		WATER DISTRICT #2 APPROPRIATIONS				
			AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS		**2010**	**2011**	**2012**	**2012**	**2012**
SOURCE OF SUPPLY						
Contractual	**SW8320.4**	8,811.85	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		**8,811.85**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**
		WATER DISTRICT #2 ESTIMATED REVENUES				
REVENUES						
LOCAL SOURCES						
Property Taxes	**SW1001**					
Water Rents	**SW2142**	9,287.56	12,000.00	12,000.00	12,000.00	12,000.00
Penalties	**SW2148**	164.66	100.00	100.00	100.00	100.00
Interest	**SW2401**	10.38	20.00	10.00	10.00	10.00
TOTAL REVENUES		**9,462.60**	**12,120.00**	**12,110.00**	**12,110.00**	**12,110.00**

TOWN OF NEW BALTIMORE				WATER DISTRICT #3 APPROPRIATIONS			
				AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
			ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS			2010	2011	2012	2012	2012
SOURCE OF SUPPLY							
Contractual		SW8320.4	1,032.25	400.00	584.00	584.00	584.00
TOTAL				400.00	584.00	584.00	584.00
TOTAL APPROPRIATIONS			1,032.25	400.00	584.00	584.00	584.00
				WATER DISTRICT #3 ESTIMATED REVENUES			
REVENUES							
Water Rents		SW2142	145.25	400.00	584.00	584.00	584.00
Penalties		SW2148	2.00				
Interest		SW4321					
TOTAL REVENUES			147.25	400.00	584.00	584.00	584.00

TOWN OF NEW BALTIMORE			LIGHTING DISTRICT #1 APPROPRIATIONS			
		ACTUAL 2010	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
APPROPRIATIONS						
TRANSPORTATION						
Contractual	**SL5182.4**	15,680.83	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL APPROPRIATIONS		**15,680.83**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**
			LIGHTING DISTRICT #1 ESTIMATED REVENUES			
REVENUES						
LOCAL SOURCES						
Property Taxes	**SL1001**	17,900.00	17,900.00	17,900.00	17,900.00	15,900.00
Interest	**SL2401**	45.44	100.00	100.00	100.00	100.00
TOTAL		**17,945.44**	**18,000.00**	**18,000.00**	**18,000.00**	**16,000.00**
APPROP FUND BALANCE						2,000.00
TOTAL REVENUE & BALANCE		**17,945.44**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**

TOWN OF NEW BALTIMORE					LIGHTING DISTRICT #2 APPROPRIATIONS						
					AMENDED		TENTATIVE		PRELIMINARY		ADOPTED
			ACTUAL		BUDGET		BUDGET		BUDGET		BUDGET
APPROPRIATIONS			2010		2011		2012		2012		2012
TRANSPORTATION											
Contractual	SL5182.4		1,714.00		2,000.00		2,000.00		2,000.00		2,000.00
TOTAL APPROPRIATIONS			1,714.00		2,000.00		2,000.00		2,000.00		2,000.00
					LIGHTING DISTRICT #2 ESTIMATED REVENUES						
REVENUES											
LOCAL SOURCES											
Property Taxes	SL1001		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00
Interest	SL2401		7.31								
TOTAL			2,007.31		2,000.00		2,000.00		2,000.00		2,000.00
APPROP FUND BALANCE											
TOTAL REVENUE & BALANCE			2,007.31		2,000.00		2,000.00		2,000.00		2,000.00

TOWN OF NEW BALTIMORE			AMBULANCE DISTRICT # 1 APPROPRIATIONS			
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
APPROPRIATIONS		2010	2011	2012	2012	2012
Basic Ambulance	SM4540.4	18,085.00	20,600.00	20,400.00	20,400.00	20,400.00
Advanced Life Support	SM4989.4	10,527.00	10,669.00	10,832.00	10,832.00	10,832.00
TOTAL APPROPRIATIONS		28,612.00	31,269.00	31,232.00	31,232.00	31,232.00
			AMBULANCE DISTRICT # 1 ESTIMATED REVENUES			
REVENUES						
LOCAL SOURCES						
Property Taxes	SM1001	25,813.00	25,813.00	25,813.00	25,813.00	25,813.00
Interest Earnings	SM2401	150.00	400.00	100.00	100.00	100.00
Insurance Reimbursements	SM2770	3,101.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES		29,064.00	29,213.00	28,913.00	28,913.00	28,913.00
APPROP FUND BALANCE		-	2,000.00	2,319.00	2,319.00	2,319.00
TOTAL REVENUE & BALANCE		29,064.00	31,213.00	31,232.00	31,232.00	31,232.00

TOWN OF NEW BALTIMORE			AMBULANCE DISTRICT # 2 APPROPRIATIONS			
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
APPROPRIATIONS		**2010**	**2011**	**2012**	**2012**	**2012**
Basic Ambulance	**SM4540.4**	-	23,000.00	23,000.00	23,000.00	23,000.00
Advanced Life Support	**SM4989.4**	6,309.00	6,337.00	6,361.00	6,361.00	6,361.00
TOTAL APPROPRIATIONS		**6,309.00**	**29,337.00**	**29,361.00**	**29,361.00**	**29,361.00**
			AMBULANCE DISTRICT # 2 ESTIMATED REVENUES			
REVENUES						
LOCAL SOURCES						
Property Taxes	**SM1001**	26,198.00	27,564.00	29,311.00	29,311.00	29,311.00
Interest Earnings	**SM2401**	92.00	250.00	50.00	50.00	50.00
Insurance Reimbursem	**SM2770**					
TOTAL REVENUES		**26,290.00**	**27,814.00**	**29,361.00**	**29,361.00**	**29,361.00**
APPROP FUND BALANCE		-	1,519.00	-	-	
TOTAL REVENUE & BALANCE		**26,290.00**	**29,333.00**	**29,361.00**	**29,361.00**	**29,361.00**

TOWN OF NEW BALTIMORE				
SCHEDULE OF ELECTED OFFFICIALS SALARIES FOR 2012				
SUPERVISOR				$7,925.00
TOWN BOARD			4@	$4,100.00
TOWN CLERK				$28,560.00
TOWN JUSTICES			2@	$10,610.00
TAX COLLECTOR				$6,430.00
HIGHWAY SUPERINTENDENT				$52,480.00