TOWN OF NEW BALTIMORE *2014 ADOPTED*

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	628,699	272,350	60,549	295,800
DA	HIGHWAY	1,004,782	235,472	4,708	764,602
	TOTAL TOWN	**1,633,481**	**507,822**	**65,257**	**1,060,402**
	SPECIAL DISTRICTS				
SL	LIGHTING DISTRICT #1	21,000		-	21,000
SL	LIGHTING DISTRICT #2	2,100			2,100
SW	WATER DISTRICT #1	1,000	-	-	1,000
SW	WATER DISTRICT #2			-	
SW	WATER DISTRICT #3	1,300	1,000		300
SS	SEWER DISTRICT #1			-	
SS	SEWER DISTRICT #2	4,230	2,820		1,410
SM	NEW BALTIMORE AMBULANCE DISTRICT#1	35,876	3,100	5,676	27,100
SM	NEW BALTIMORE AMBULANCE DISTRICT#2	38,074	5,074		33,000
	TOTAL	**1,737,061**	**519,816**	**70,933**	**1,146,312**
	Medway Fire District	185,835	1,000	6,811	178,024
	New Baltimore Fire District	417,978	9,500	15,000	393,478

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	A 1010.1	16,400	16,400	16,400	16,400	16,400
Equipment	A 1010.2	-	-	-	-	-
Contractual Exp.	A 1010.4	-	-	-	-	-
TOTAL		16,400	16,400	16,400	16,400	16,400
JUSTICES						
Personal Services	A 1110.1	17,957	21,220	21,220	21,220	21,220
Personal Services, clerk	A 1110.1	47,797	59,100	44,600	44,600	45,106
Equipment	A 1110.2	-	-	-	-	-
Contractual Exp.	A 1110.4	10,406	8,500	7,000	7,000	7,000
TOTAL		76,160	88,820	72,820	72,820	73,326
SUPERVISOR						
Personal Services	A 1220.1	7,925	7,925	7,925	7,925	7,925
Personal Services, clerk	A 1220.1	1,000	1,000	1,000	1,000	1,000
Equipment	A 1220.2	-	-			
Contractual Exp.	A 1220.4	10,835	13,800	15,000	15,000	15,000
TOTAL		19,760	22,725	23,925	23,925	23,925
AUDITING						
Personal Services	A 1320.1			-	-	-
Equipment	A 1320.2			-	-	-
Contractual Exp.	A 1320.4		500	-		
TOTAL		-	500	-	-	-
TAX COLLECTION						
Personal Services	A 1330.1	6,430	6,430	6,430	6,430	6,430
Equipment	A 1330.2	-	-	-	-	-
Contractual Exp.	A 1330.4	3,348	3,700	2,500	2,500	2,500
TOTAL		9,778	10,130	8,930	8,930	8,930
ASSESSOR						
Personal Services	A 1355.1	20,553	20,758	20,758	20,758	20,758
Personal Services, clerk	A 1355.1	12,757	15,900	15,900	15,900	16,059
Equipment	A 1355.2					
Contractual Exp.	A 1355.4	4,188	3,300	3,300	3,300	3,300
TOTAL		37,498	39,958	39,958	39,958	40,117
TOWN CLERK						
Personal Services	A 1410.1	28,560	28,846	28,846	28,846	29,669
Personal Services, deputy	A 1410.1	8,608	10,500	10,500	10,500	10,605
Equipment	A 1410.2	-	-	-	-	-
Contractual Exp.	A 1410.4	2,278	2,100	2,300	2,300	2,300
TOTAL		39,446	41,446	41,646	41,646	42,574

ATTORNEY						
Personal Services	A 1440.1	-	-	-	-	-
Equipment	A 1440.2	-	-	-	-	-
Contractual Exp.	A 1420.4	16,068				
Contractual Exp.	A 1420.4	36				
Contractual Exp	A 1420.4	2,605				
Contractual Exp.	A 1420.4	123	20,000	18,000	18,000	18,000
TOTAL		18,832	20,000	18,000	18,000	18,000
ENGINEER						
Personal Services	A 1440.1	-	-	-	-	-
Equipment	A 1440.2	-	-	-	-	-
Contractual Exp.	A 1440.4	9,102	500	-		
TOTAL		9,102	500	-	-	-
RECORDS MANAGEMENT						
Personal Services	A 1460.1	612	1,500	1,500	1,500	1,500
Equipment	A 1460.2	-	-	-	-	-
Contractual Exp.	A 1460.4	577	5,560	1,000	1,000	1,000
TOTAL		1,189	7,060	2,500	2,500	2,500
BUILDINGS						
Personal Services	A 1620.1	469	500	500	500	500
Equipment	A 1620.2	-	-	-	-	-
Contractual Exp.	A 1620.4	33,698	13,000	19,000	22,000	22,000
TOTAL		34,167	13,500	19,500	22,500	22,500
CENT. PRINTING & MAILING						
Personal Services	A 1670.1					
Equipment	A 1670.2					
Contractual Exp.	A 1670.4	4,285	5,000	500	500	500
TOTAL		4,285	5,000	500	500	500
CENT. DATA PROCESSING						
Personal Services	A 1680.1	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-
Contractual Exp.	A 1680.4	4,567	5,300	2,500	2,500	2,500
TOTAL		4,567	5,300	2,500	2,500	2,500
SPECIAL ITEMS						
Unallocated Insurance	A 1910.4	24,556	28,000	28,000	28,000	28,000
Municipal Assoc. Dues	A 1920.4	1,075	1,100	1,100	1,100	1,100
Judgement & Claims	A 1950.4	-	-	-	-	-
Contingent	A 1990.4	-	5,000	5,000	5,000	5,000
Education	A 1991.4	1,500	1,500	1,000	1,000	1,000
TOTAL		27,131	35,600	35,100	35,100	35,100
TOTAL GENERAL GOVERNMENT SUPPORT		298,315	306,939	281,779	284,779	286,372
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A 3010.1	-	-	-	-	-

Equipment	A 3010.2	-	-	-	-	-
Contractual Exp.	A 3010.4	535		600	600	600
TOTAL		535	600	600	600	600
POLICE & CONSTABLE						
Personal Services	A 3120.1	-	-	-	-	-
Equipment	A 3120.2	-	-	-	-	-
Contractual Exp.	A 3120.4	1,785	1,700	1,700	1,700	1,700
TOTAL		1,785	1,700	1,700	1,700	1,700
TRAFFIC CONTROL						
Personal Services	A 3310.1	-	-	-	-	-
Equipment	A 3310.2	-	-	-	-	-
Contractual Exp.	A 3310.4	4,119	4,200	1,200	1,200	1,200
TOTAL		4,119	4,200	1,200	1,200	1,200
CONTROL OF DOGS						
Personal Services	A 3510.1	3,850	4,950	3,950	3,950	3,950
Equipment	A 3510.2	-	-	-	-	-
Contractual Exp.	A 3510.4	1,883	2,000	1,500	1,500	1,500
TOTAL		5,733	6,950	5,450	5,450	5,450
SAFETY INSPECTION						
Personal Services	A 3620.1	17,538	17,000	15,000	15,000	15,000
Equipment	A 3620.2	-	-	-	-	-
Contractual Exp.	A 3620.4	2,283	2,150	2,000	2,000	2,000
TOTAL		19,821	19,150	17,000	17,000	17,000
TOTAL PUBLIC SAFETY		31,993	32,600	25,950	25,950	25,950
HEALTH						
BOARD OF HEALTH						
Personal Services	A 4010.1	-	-	-	-	-
Equipment	A 4010.2	-	-	-	-	-
Contractual Exp.	A 4010.4		500	500	500	500
TOTAL		-	500	500	500	500
REGISTRAR						
Personal Services	A 4020.1	-	-	-	-	-
Equipment	A 4020.2	-	-	-	-	-
Contractual Exp.	A 4020.4	880	880	880	880	880
TOTAL		880	880	880	880	880
PUBLIC HEALTH, OTHER						
Personal Services	A 4050.1	-	-	-	-	-
Equipment	A 4050.2	-	-	-	-	-
Contractual Exp.	A 4050.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL HEALTH		880	1,380	1,380	1,380	1,380

TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A 5010.1	52,480	53,004	53,004	53,004	53,530
Equipment	A 5010.2					
Contractual Exp.	A 5010.4	400	100	100	100	100
TOTAL		52,880	53,104	53,104	53,104	53,630
GARAGE						
Personal Services	A 5132.1	-	-	-	-	-
Equipment	A 5132.2	-	-	-	-	-
Contractual Exp.	A 5132.4	25,503	19,500	13,000	13,000	13,000
TOTAL		25,503	19,500	13,000	13,000	13,000
STREET LIGHTING						
Personal Services	A 5182.1	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-
Contractual Exp.	A 5182.4	2,467	2,600	2,400	2,400	2,400
TOTAL		2,467	2,600	2,400	2,400	2,400
TOTAL TRANSPORTATION		80,850	75,204	68,504	68,504	69,030
ECONOMIC ASSITANCE AND OPPORTUNITY						
VETERAN SERVICES						
Personal Services	A 6510.1	-	-	-	-	-
Equipment	A 6510.2	-	-	-	-	-
Contractual Exp.	A 6510.4		700	700	700	700
TOTAL		-	700	700	700	700
PROGRAMS FOR AGING						
Personal Services	A 6772.1	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-
Contractual Exp.	A 6772.4	375	1,500	1,500	1,500	1,500
TOTAL		375	1,500	1,500	1,500	1,500
ECONOMIC DEVELOPMENT						
Personal Services	A 6989.1	-	-	-	-	-
Equipment	A 6989.2	-	-	-	-	-
Contractual Exp.	A 6989.4	1,067	900	100	100	100
TOTAL		1,067	900	100	100	100
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,442	3,100	2,300	2,300	2,300
CULTURE & RECREATION						
RECREATION ADMIN.						

Personal Services	A 7020.1	1,900	1,900	1,900	1,900	1,900
Equipment	A 7020.2	-	-	-	-	-
Contractual Exp.	A 7020.4	-	-	-	-	-
TOTAL		1,900	1,900	1,900	1,900	1,900
PLAYGROUNDS						
Personal Services	A 7140.1	1,538	1,900	500	500	500
Equipment	A 7140.2		2,400	-	-	-
Contractual Exp.	A 7140.4	6,766	3,000	3,000	3,000	3,000
Contractual Exp.	A 7140.4F	21,128	-	-	-	-
TOTAL		29,432	7,300	3,500	3,500	3,500
YOUTH PROGRAMS						
Personal Services	A 7310.1	3,850	1,500	1,500	1,500	1,500
Equipment	A 7310.2					
Contractual Exp.	A 7310.4	1,609				
TOTAL		5,459	1,500	1,500	1,500	1,500
HISTORIAN						
Personal Services	A 7510.1	1,560	1,560	1,560	1,560	1,560
Equipment	A 7510.2	-	-	-	-	-
Contractual Exp.	A 7510.4	-	100	100	100	100
TOTAL		1,560	1,660	1,660	1,660	1,660
CULTURAL PROGRAMS						
Personal Services	A 7989.1	-	-	-	-	-
Equipment	A 7989.2	-	-	-	-	-
Contractual Exp.	A 7989.4	1,815	1,500	1,500	1,500	1,500
TOTAL		1,815	1,500	1,500	1,500	1,500
TOTAL CULTURE & RECREATION		40,166	13,860	10,060	10,060	10,060
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	A 8010.1	1,995	1,900	1,900	1,900	1,900
Personal Services, clerk	A 8010.1	2,417	1,800	1,800	1,800	1,800
Equipment	A 8010.2	-	-	-	-	-
Contractual Exp.	A 8010.4	148	200	200	200	200
TOTAL		4,560	3,900	3,900	3,900	3,900
PLANNING						
Personal Services	A 8020.1	6,858	6,900	6,900	6,900	6,900
Personal Services, clerk	A 8020.1	10,490	12,200	12,000	12,000	12,000
Equipment	A 8020.2	-	-	-	-	-
Contractual Exp.	A 8020.4	176	400	400	400	400
TOTAL		17,524	19,500	19,300	19,300	19,300
REFUSE & GARBAGE						
Personal Services	A 8160.1	7,424	7,900	8,300	8,300	8,300
Equipment	A 8160.2	-	-	-	-	-
Contractual Exp.	A 8160.4	5,192	3,900	3,900	3,900	3,900
TOTAL		12,616	11,800	12,200	12,200	12,200

TOTAL HOME & COMMUNITY SERVICES		34,700	35,200	35,400	35,400	35,400
EMPLOYEE BENEFITS						
State Retirement	A 9010.8	31,415	33,818	33,515	33,515	33,515
Social Security	A 9030.8	20,289	23,148	21,720	21,720	21,720
Workers Comp	A 9040.8	3,595	4,565	5,200	5,200	5,200
Life Insurance	A 9045.8	-	-	-	-	-
Unemployment Insurance	A 9050.8	-	-	-	-	-
Disabilty Insurance	A 9055.8	(122)	600	600	600	600
Hosp. & Medical Insuran	A 9060.8	67,156	70,500	67,000	67,000	73,000
TOTAL		122,333	132,631	128,035	128,035	134,035
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A 9710.6	-	-	-	-	-
Statutory Bonds	A 9720.6	-	-	-	-	-
Bond Anticipation	A 9730.6	-	-	-	-	-
Capital Notes	A 9740.6	-	-	-	-	-
Budget Notes	A 9750.6	-	-	-	-	-
Tax Anticipation	A 9760.6	-	-	-	-	-
Revenue Anticipation	A 9770.6	-	-	-	-	-
Installment Purchases	A 9785.6	-	-	-	-	-
TOTAL		-	-	-	-	-
INTEREST						
Serial Bonds	A 9710.7	-	-	-	-	-
Statutory Bonds	A 9720.7	-	-	-	-	-
Bond Anticipation	A 9730.7	-	-	-	-	-
Capital Notes	A 9740.7	-	-	-	-	-
Budget Notes	A 9750.7	-	-	-	-	-
Tax Anticipation	A 9760.7	-	-	-	-	-
Revenue Anticipation	A 9770.7	-	-	-	-	-
Installment Purchases	A 9785.7	-	-	-	-	-
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
TRANSFERS TO:						
Transfer to Highway Fun	A 9901.9	53,000	81,000	66,036	66,036	64,172
Tranfer to Parkes Reserve	A 9901.9	-	1,000	-	-	-
Contributions to Other Funds	A 9961.9	-	-	-	-	-
TOTAL		53,000	82,000	66,036	66,036	64,172
TOTAL APPROPRIATIONS		**663,679**	**682,914**	**619,444**	**622,444**	**628,699**

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2103	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
OTHER TAX ITEMS						
Real Property Taxes	A 1001	281,137	293,822	295,800	295,800	295,800
Payments in Lieu of Taxes	A 1080	22,966	23,641	23,000	23,000	23,000
Interest and penalties on Real Property Taxes	A 1090	9,698	8,000	9,300	9,300	9,300
Cable Franchise Fee	A 1170	21,528	21,900	21,200	21,200	21,200
DEPARTMENTAL INCOME						
Tax Collection Fees	A 1232	-				
Assesors Fees	A 1250					
Clerk Fees	A 1255	1,977	1,400	1,100	1,100	1,100
Recycling Fees	A 1255.1	246	250	250	250	250
Safety Inspection Fees	A 1560	-				
Park & Rec Charges	A 2001	-	-	-	-	-
Recreation Concessions	A 2012	-				
Special Recreation Facility Charges	A 2025	-	-	-	-	-
Museum Charges	A 2090	-	-	-	-	-
Zoning Fees	A 2110	100	100	100	100	100
Planning Fees	A 2115	560	500	500	500	500
Garbage Disposal	A 2130					
Sale of Cemetery Lots	A 2190					
Charges for Cem. Services	A 2192					
County Aid						
Youth Program Grants	A 2389.1		-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A 2401	2,538	3,500	2,000	2,000	2,000
Rental of Real Property	A 2410					
LICENSES AND PERMITS						
Business & Occup. Lic.	A 2501					
Games of Chance	A 2530					
Bingo License	A 2540					
Dog License	A 2544	2,591	2,500	4,400	4,400	4,400
Building Permits	A 2555	16,674	11,000	11,000	11,000	11,000
Permits, other	A 2590	410	500	500	500	500
FINES & FORFEITURES						
Fines and Forfeited Bail	A 2610	152,162	160,000	130,000	130,000	130,000
Fines, Dog Cases	A 2611					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	A 2650	-	-	-	-	-
Minor Sales, other	A 2655	-	-	-	-	-
Sales of Real Property	A 2660	-	-	-	-	-
Sales of Equipment	A 2665		-	-	-	-
Insurance Recoveries	A 2680	-	-	-	-	-
MISCELLANEOUS						
Refunds of Prior Year						

Expenditures	A 2701					
Gifts and Donations	A 2705	3,463				
Endowment and Trust Fund Income	A 2755					
Other Unclassified Revenues						
Miscellaneous	A 2770	874	-	-	-	-
Employee Health Reimb	A 2771		12,000			6,000
			-	-	-	-
		-	-	-	-	-
INTERFUND REVENUES						
Interfund Revenues	A 2801				-	-
STATE AID						
Per Capita	A 3001	12,603	11,000	12,000	12,000	12,000
Mortgage Tax	A 3005	52,409	55,000	51,000	51,000	51,000
Court Grant	A 3021					
Youth Programs	A 3820	3,921	-	-	-	-
Real Prop Tax	A 3840	-	-	-	-	-
FEDERAL AID						
Civil Defense	A 4305					
Public Works Employment	A 4750					
Programs for Aging	A 4772					
Emergency Disaster Assistance	A 4960	31,933				
INTERFUND TRANSFER						
Interfund Transfer	A 5031	-	-	-	-	-
TOTAL ESTIMATED REVENUES		617,790	605,113	562,150	562,150	568,150
APPROPRIATED FUND BALANCE		45,889	78,301	57,294	57,294	60,549

HIGHWAY APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
GENERAL REPAIRS						
Personal Services REG	DA 5110.1	216,597	212,120	212,120	212,120	214,241
Personal Services O/T	DA 5110.12	-	-	-	-	-
Equipment	DA 5110.2	-	-	-	-	-
Contractual Exp.	DA 5110.4	142,288	230,000	201,000	201,000	201,000
TOTAL		358,885	442,120	413,120	413,120	415,241
IMPROVEMENTS						
Personal Services	DA 5112.1	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	129,975	142,318	142,300	142,300	142,300
Contractual Exp.	DA 5112.4	-	-	-	-	-
TOTAL		129,975	142,318	142,300	142,300	142,300
MACHINERY						
Personal Services	DA 5130.1	-	-	-	-	-
Equipment	DA 5130.2	76,638	57,087	-	-	-
Contractual Exp.	DA 5130.4	111,869	85,000	98,000	98,000	98,000
TOTAL		188,507	142,087	98,000	98,000	98,000
BRUSH & WEEDS						
Personal Services	DA 5140.1	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-
Contractual Exp.	DA 5140.4	1,724	2,000	2,000	2,000	2,000
TOTAL		1,724	2,000	2,000	2,000	2,000
SNOW REMOVAL						
Personal Services	DA 5142.1	51,906	64,008	72,300	74,008	73,023
Equipment	DA 5142.2	-	-	-	-	-
Contractual Exp.	DA 5142.4	79,517	59,013	72,000	75,000	72,000
TOTAL		131,423	123,021	144,300	149,008	145,023
SERVICE OTHER GOV.						
Personal Services	DA 5148.1	-	-	-	-	-
Equipment	DA 5148.2	-	-	-	-	-
Contractual Exp.	DA 5148.4	-	-	-	-	-
TOTAL		-	-	-	-	-
EMPLOYEE BENEFITS						
State Retirement	DA 9010.8	36,218	53,013	52,800	52,800	52,800
Social Security	DA 9030.8	20,549	22,003	21,758	21,758	21,758
Workers Comp	DA 9040.8	2,648	4,680	5,950	5,950	5,950
Life Insurance	DA 9045.8	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-
Disabilty Insurance	DA 9055.8	200	550	550	550	550
Hosp. & Medical Insurance	DA 9060.8	70,136	82,500	87,200	87,200	87,200
Uniforms	DA 9080.8	6,081	6,900	6,900	6,900	6,900
TOTAL		135,832	169,646	175,158	175,158	175,158

DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA 9710.6	-	24,500	24,500	24,500	24,500
Statutory Bonds	DA 9720.6	-	-	-	-	-
Bond Anticipation	DA 9730.6	-	-	-	-	-
Capital Notes	DA 9740.6	-	-	-	-	-
Budget Notes	DA 9750.6	-	-	-	-	-
Tax Anticipation	DA 9760.6	-	-	-	-	-
Revenue Anticipation	DA 9770.6	-	-	-	-	-
Installment Purchases	DA 9785.6	-	-	-	-	-
TOTAL		-	24,500	24,500	24,500	24,500
INTEREST						
Serial Bonds	DA 9710.7	-	2,560	2,560	2,560	2,560
Statutory Bonds	DA 9720.7	-	-	-	-	-
Bond Anticipation	DA 9730.7	-	-	-	-	-
Capital Notes	DA 9740.7	-	-	-	-	-
Budget Notes	DA 9750.7	-	-	-	-	-
Tax Anticipation	DA 9760.7	-	-	-	-	-
Revenue Anticipation	DA 9770.7	-	-	-	-	-
Installment Purchases	DA 9785.7	-	-	-	-	-
TOTAL		-	2,560	2,560	2,560	2,560
INTERFUND TRANSFERS						
TRANSFERS TO:						
Capital Reserve	A 9950.9	-		-	-	-
TOTAL INT FUND TRANS		-	-	-	-	-
TOTAL APPROPRIATIONS		946,346	1,048,252	1,001,938	1,006,646	1,004,782

HIGHWAY ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
LOCALSOURCES						
Real Property Taxes	DA 1001	749,855	764,602	764,602	764,602	764,602
Payments in Lieu of Taxes	DA 1080	28,332	28,332	28,000	28,000	28,000
Services for Other Governments	DA 2300	-	-			
Interest and Earnings	DA 2401	1,791	1,500	1,000	1,000	1,000
Rental of Equipment Other Governments	DA 2416	-	-	-	-	-
Sale of Equipment	DA 2665	6,000	11,100	-	-	-
Miscellaneous	DA	-	-	-	-	-
		-	-	-	-	-
STATE AID						
Consolidated Highway	DA 3501	112,673	142,318	142,300	142,300	142,300
Multi Modal	DA 3505	-	-	-	-	-
SEMA	DA 3960		-	-	-	-
FEDERAL AID						
FEMA	DA 4960	14,476	-	-	-	-
	DA 45__	-	-	-	-	-
Bond Proceeds		122,500				
Interfund Transfer Gen Fund	DA 5031.1	53,000		-	-	-
Interfund Transfer Hwy Res	DA 5031.2	-	81,000	66,036	64,172	64,172
TOTAL ESTIMATED REVENUES		1,088,627	1,028,852	1,001,938	1,000,074	1,000,074
UNEXPENDED FUND BAL.			20,000		4,708	4,708

LIGHTING DISTRICT # 1

	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
APPROPRIATIONS						
Personal Services	SL 5182	-	-	-	-	-
Equipment	SL 5182	-	-	-	-	-
Contractual Exp.	SL 5182	21,553	20,000	18,500	18,500	18,500
TOTAL		21,553	20,000	18,500	18,500	18,500
TOTAL APPROPRIATIONS		**21,553**	**20,000**	**18,500**	**18,500**	**18,500**
REVENUES						
Property Taxes	SL 1001	15,900	19,980	19,980	19,980	19,980
Interest	SL 2401	12	20	20	20	20
TOTAL REVENUES		15,912	20,000	20,000	20,000	20,000
APPROPRIATED FUND BALANCE			2,000	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**22,000**	**20,000**	**20,000**	**20,000**

LIGHTING DISTRICT # 2

	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
APPROPRIATIONS						
Personal Services	SL 5182.1	-	-	-	-	-
Equipment	SL 5182.2	-	-	-	-	-
Contractual Exp.	SL 5182.4	1,951	2,000	2,000	2,000	2,000
TOTAL		1,951	2,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS		**1,951**	**2,000**	**2,000**	**2,000**	**2,000**
REVENUES						
Property Taxes	SL 1001	2,000	2,000	2,000	2,000	2,000
Interest	SL 2401	3	-	-	-	-
TOTAL REVENUES		2,003	2,000	2,000	2,000	2,000
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**2,000**	**2,000**	**2,000**	**2,000**

WATER DISTRICT # 1

	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
APPROPRIATIONS						
SOURCE OF SUPPLY						
Personal Services	SW 8320.1	-		-	-	-
Equipment	SW 8320.2	-	-	-	-	-
Contractual Exp.	SW 8320.4	563	563	563	563	563
Other Budgetary Purpsoes	SW 962n	-	400	437	437	437
TOTAL		563	963	1,000	1,000	1,000
TOTAL APPROPRIATIONS		**563**	**963**	**1,000**	**1,000**	**1,000**
REVENUES						
Property Taxes	SW 1001	650	963	1,000	1,000	1,000
Interest	SW 2401	-	-	-	-	-
TOTAL REVENUES		650	963	1,000	1,000	1,000
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**963**	**1,000**	**1,000**	**1,000**

WATER DISTRICT # 2

	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
APPROPRIATIONS						
SOURCE OF SUPPLY						
Personal Services	SW 8320.1	-	-	-	-	-
Equipment	SW 8320.2	-	-	-	-	-
Contractual Exp.	SW 8320.4	17,114	12,000	12,000	18,000	18,000
Other Budgetary Purpsoes	SW 962n	-	110	110	110	110
TOTAL		17,114	12,110	12,110	18,110	18,110
TOTAL APPROPRIATIONS		**17,114**	**12,110**	**12,110**	**18,110**	**18,110**
REVENUES						
Property Taxes	SW 1001	-	-	-	18,000	18,110
Water Rents	SW 2142	8,514	12,000	12,000	-	-
Penalties	SW 2148	314	100	100	110	-
Interest	SW 2401		10	10	-	-
TOTAL REVENUES		8,828	12,110	12,110	18,110	18,110
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**12,110**	**12,110**	**18,110**	**18,110**

WATER DISTRICT # 3

	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
APPROPRIATIONS						
SOURCE OF SUPPLY						
Personal Services	SW 8320.1	-	-	-	-	-
Equipment	SW 8320.2	-	-	-	-	-
Contractual Exp.	SW 8320.4	586	584	1,000	1,000	1,000
Other Budgetary Purpsoes	SW 962n	-	-	300	300	300
TOTAL		586	584	1,300	1,300	1,300
TOTAL APPROPRIATIONS		**586**	**584**	**1,300**	**1,300**	**1,300**
REVENUES						
Property Taxes	SW 1001	-	-	300	300	1,300
Water Rents	SW 2142	490	584	1,000	1,000	-
Penalties	SW 2148	-	-	-	-	-
Revenue from other Gov	SW 2770	-	-	-	-	-
Interest	SW 2401	-	-	-	-	-
TOTAL REVENUES		490	584	1,300	1,300	1,300
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**584**	**1,300**	**1,300**	**1,300**

SEWER DISTRICT # 1

	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
APPROPRIATIONS						
ADMINISTRATION						
Contractual Exp.	SS 8110.4	7,407	3,700	10,000	10,000	10,000
TOTAL		7,407	3,700	10,000	10,000	10,000
SEWAGE TREATMENT						
Personal Services	SS 8130.1	25,546	32,600	32,600	32,600	32,600
Equipment	SS 8130.2	-	15,000	5,000	5,000	5,000
Contractual Exp.	SS 8130.4	26,964	27,000	29,000	29,000	29,000
TOTAL		52,510	74,600	66,600	66,600	66,600
EMPLOYEE BENEFITS						
State Retirement	SS 9010.8	4,099	4,571	5,000	5,000	5,000
Social Security	SS 9030.8	1,954	2,494	2,494	2,494	2,494
Workers Comp	SS 9040.8	308	298	298	298	298
Unemployment Insurance	SS 9050.8					
Disabilty Insurance	SS 9055.8	100	100	100	100	100
TOTAL		6,461	7,463	7,892	7,892	7,892
DEBT SERVICE						
PRINCIPAL						
Serial Bonds - Principal	SS 9710.6	37,000	37,000	52,100	52,100	52,100
Serial Bonds - Interest	SS 9010.9	15,169	15,747	14,796	14,796	13,142
TOTAL		52,169	52,747	66,896	66,896	65,242
INTERFUND TRANSFERS						
TRANSFERS TO:						
Repair Reserve	SS 9901.9	-	4,700	-		
TOTAL		-	4,700	-	-	-
TOTAL APPROPRIATIONS		**118,547**	**143,210**	**151,388**	**151,388**	**149,734**
REVENUES						
PROP TAX						
Property Taxes	SS 1001			-	-	
ESTIMATED REVENUES						
Sewer Rents	SS 2120	135,759	140,515	149,288	149,288	147,634
Sewer Penalties & Interest	SS 2128	5,668	2,000	2,000	2,000	2,000
Refund prior year expense	SS 2770		-	-	-	-
Interest	SS 2401	333	200	100	100	100
TOTAL ESTIMATED REVENUES		141,760	142,715	151,388	151,388	149,734
APPROPRIATED FUND BALANCE			**495**	-	-	-
TOTAL PROP TAX, ESTIMATED REV & APPROPRIATED FUND BALANCE			**143,210**	**151,388**	**151,388**	**149,734**

SEWER DISTRICT # 2

	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
APPROPRIATIONS						
ADMINISTRATION						
Contractual Exp.	SS 8110.4	378	220	220	220	220
TOTAL		378	220	220	220	220
SEWAGE TREATMENT						
Personal Services	SS 8130.1	-	-	-	-	-
Equipment	SS 8130.2	-	-	-	-	-
Contractual Exp.	SS 8130.4	2,542	4,090	4,010	4,010	4,010
TOTAL		2,542	4,090	4,010	4,010	4,010
DEBT SERVICE						
PRINCIPAL						
Serial Bonds - Principal	SS 9710.6		-	-	-	-
Serial Bonds - Interest	SS #REF!		-			
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
TRANSFERS TO:						
Repair Reserve	SS 9901.9	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL APPROPRIATIONS		**2,920**	**4,310**	**4,230**	**4,230**	**4,230**
REVENUES						
PROP TAX						
Property Taxes	SS 1001	1,429	1,380	1,410	1,410	1,410
ESTIMATED REVENUES						
Sewer Rents	SS 2120	105	213	220	220	220
Sewer Charges	SS 2122		2,717	2,600	2,600	2,600
Sewer Penalties & Interest	SS 2128	110	-	-	-	-
Interest	SS 2401					
IDA Reimbursement	SS 2770	1,340	-	-	-	-
TOTAL ESTIMATED REVENUES		2,984	4,310	4,230	4,230	4,230
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**4,310**	**4,230**	**4,230**	**4,230**

AMBULANCE DISTRICT # 1

	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
APPROPRIATIONS						
Basic Ambulance	SM 4540.4	29	23,300	23,300	23,300	23,300
Advanced Life Support	SM 4989.4	14,413	11,410	12,576	12,576	12,576
TOTAL APPROPRIATIONS		**14,442**	**34,710**	**35,876**	**35,876**	**35,876**
REVENUES						
Property Taxes	SM 1001	25,813	25,591	27,100	27,100	27,100
Interest	SM 2401	46	100	100	100	100
Insurance Reimbursements	SM 2770	4,640	3,000	3,000	3,000	3,000
TOTAL REVENUES		30,499	28,691	30,200	30,200	30,200
APPROPRIATED FUND BALANCE			6,019	5,676	5,676	5,676
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**34,710**	**35,876**	**35,876**	**35,876**

AMBULANCE DISTRICT # 2

	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
APPROPRIATIONS						
Basic Ambulance	SM 4540.4	45,632	23,300	31,000	31,000	31,000
Advanced Life Support	SM 4989.4	8,780	6,683	7,074	7,074	7,074
TOTAL APPROPRIATIONS		**54,412**	**29,983**	**38,074**	**38,074**	**38,074**
REVENUES						
Property Taxes	SM 1001	29,311	25,591	33,000	33,000	33,000
Interest	SM 2401	41	100		-	-
Insurance Reimbursements	SM 2770	-	3,000	-	-	-
TOTAL REVENUES		29,352	28,691	33,000	33,000	33,000
APPROPRIATED FUND BALANCE			-	5,074	5,074	5,074
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**28,691**	**38,074**	**38,074**	**38,074**

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

	OFFICER				TOTAL SALARY
A1010.1	TOWN BOARD	4 members each getting	4100	$	-
A1110.11	TOWN JUSTICES	2 justices each getting	10610	$	21,220.00
A1220.11	SUPERVISOR			$	7,925.00
A1330.1	TAX COLLECTOR			$	6,430.00
A1410.11	TOWN CLERK			$	29,669.00
A5010.1	SUPERINTENDENT OF HIGHWAYS			$	53,530.00
				$	
				$	
				$	
				$	
				$	
				$	
				$	

2014

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 2014 Adopted Budget of the Town of New Baltimore, adopted by the Town Board of the Town of New Baltimore on the 11th day of November, 2013.

_____ _____

Janet A. Brooks, Town Clerk Date