

PRELIMINARY TOWN BUDGET FOR 2014

**Town of New Bremen
in
County of Lewis**

Villages Within or Partly Within Town

Village of Croghan

Effective: October 21, 2013

**TOWN OF NEW BREMEN
SUMMARY OF BUDGET FOR 2014**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL TOWN WIDE	364,400.00	57,460.00	\$45,000.00	\$261,940.00
B	GENERAL TOWN OUTSIDE	1,400.00			1,400.00
DA	HIGHWAY TOWN WIDE	386,050.00	67,000.00	15,000.00	304,050.00
DB	HIGHWAY TOWN OUTSIDE	511,050.00	151,500.00	25,000.00	334,550.00
	TOTAL LOCAL GOVERNMENT	\$1,262,900.00	\$275,960.00	85,000.00	\$901,940.00
	SPECIAL DISTRICTS				
SF-1	NEW BREMEN FIRE PROTECTION DISTRICT	16,275.00			16,275.00
SL-1	BEAVER FALLS LIGHTING	6,700.00		1,000.00	5,700.00
SL-2	NEW BREMEN LIGHTING	4,100.00		500.00	3,600.00
SW-3	WATER DISTRICT # 3	3,000.00	3,000.00		0.00
	TOTAL SPECIAL DISTRICTS	30,075.00	3,000.00	1,500.00	25,575.00
	TOTAL LOCAL GOVT & SPECIAL DISTRICTS	\$1,292,975.00	\$278,960.00	86,500.00	\$927,515.00
	FIRE DISTRICT TAXES				
		2013			2014
	BEAVER FALLS FIRE DIST.	11,465.00			
	NEW BREMEN FIRE DIST.	58,867.00			54,532.00
	TOTAL FIRE DISTRICT TAXES				

Note: Fire district taxes are collected by the town tax collector and paid to the fire districts. Fire District taxes are not part of the town budget.

A	B	C	D	E	F	G
	TOWN OF NEW BREMEN	BUDGET ESTIMATE FOR 2014				
1						
2						
3						
4						
5						
6						
7	ACCOUNT	ADOPTED	BUDGET	TENTATIVE	PRE-	
8		2013	REQUEST	BUDGET	LIMINARY	
9			2014	2014	BUDGET	ADOPTED
10	GENERAL GOVERNMENT SUPPORT					
11	TOWN BOARD					
12	Personal Services (2,500 each)	A1010.1	10,000.00 x		10,000.00	10,000.00
13	Contractual Exp.	A1010.4	500.00 x		500.00	500.00
14	TOTAL		10,500.00		10,500.00	10,500.00
15						
16	JUSTICES					
17	Personal Services (\$8,000. each)	A1110.1	16,000.00	17,000.00	16,000.00	16,000.00
18	Court Clerk	A1110.12	5,500.00	6,500.00	5,500.00	6,000.00
19	Equipment	A1110.2		0	0.00	0.00
20	Contractual Exp.	A1110.4	3,000.00	3,000.00	3,000.00	3,000.00
21	TOTAL		24,500.00	26,500.00	24,500.00	25,000.00
22						
23	SUPERVISOR					
24	Personal Services	A1220.1	10,000.00	10000	10,000.00	10,000.00
25	Supervisor's Secretary PT	A1220.12	-		0.00	0.00
26	Account Clerk PT	A1220.13	-		0.00	0.00
27	Contractual Exp.	A1220.4	1,000.00	1000	1,000.00	1,000.00
28	TOTAL		11,000.00	11000	11,000.00	11,000.00
29						
30	Accounting Services					
31	Contractual Expense	A1320.4	7500	8000	8,000.00	8,000.00
32						
33	TAX COLLECTION					
34	Personal Services	A1330.1	4,500.00	4,500.00	4,500.00	4,500.00
35	Contractual Exp.	A1330.4	1,400.00	1,400.00	1,400.00	1,400.00
36	TOTAL		5,900.00	5,900.00	5,900.00	5,900.00
37						
38	BUDGET					
39	Total - Personal Services	A1340.1	0.00	0.00	0.00	0.00
40						
41						
42	ASSESSOR					
43	Personal Services	A1355.1	17,500.00	18,000.00	18,000.00	18,000.00
44	Data Collector	A1355.12	3,600.00	3,800.00	3,600.00	3,600.00
45	Equipment	A1355.2	300.00	2,000.00	500.00	500.00
46	Contractual Expense	A1355.4	1,600.00	2,000.00	1,600.00	1,600.00
47	TOTAL**		23,000.00	25,800.00	23,700.00	23,700.00

** STAR money to be applied here as needed

	A	B	C	D	E	F	G
49					BUDGET		
50					OFFICERS	PRE-	page 3
51					TENTATIVE	LIMINARY	
52			ADOPTED	BUDGET	BUDGET	BUDGET	ADOPTED
53	ACCOUNT	CODE	2013	2014	2014	2014	2014
54	TOWN CLERK						
55	Personal Services	A1410.1	20,500.00	21,000.00	20,500.00	21,000.00	
56	Deputy Town Clerk	A1410.12	3,600.00	4,000.00	3,600.00	3,600.00	
57	Contractual Exp.	A1410.4	2,700.00	2,700.00	2,700.00	2,700.00	
58	TOTAL		26,800.00	27,700.00	26,800.00	27,300.00	
59							
60	LAW						
61	Total - Personal Services	A1420.1	5,000.00		5,000.00	5,000.00	
62	Contractual Expense (Iroquois / AIS)	A1420.4	5,000.00		15,000.00	15,000.00	
63	TOTAL		10,000.00		20,000.00	20,000.00	
64							
65	BOARD OF ASSESSMENT REVIEW						
66	Personal Services	A1470.1	500.00		500.00	500.00	
67	Contractual Exp.	A1470.4					
68	TOTAL		500.00		500.00	500.00	
69							
70							
71	SHARED SERVICES						
72	OPERATION OF BLDGS.						
73	Personal Services	A1620.1					
74	Contractual Exp	A1620.4	18,000.00		18,000.00	18,000.00	
75	TOTAL		18,000.00		18,000.00	18,000.00	
76							
77	CENTRAL COMMUNICATIONS						
78	Contractual Exp.	A1650.4	6,000.00		6,000.00	5,000.00	
79							
80	CENTRAL PRINTING & MAILING						
81	Equipment	A1670.2	0.00				
82	Contractual Exp.	A1670.4	700.00		700.00	700.00	
83							
84	TOTAL SHARED SERVICES		32,200.00		24,700.00	23,700.00	
85							
86	SPECIAL ITEMS						
87	Unallocated Ins.	A1910.4	29,000.00		29,000.00	20,000.00	
88	Municipal Assoc. dues	A1920.4	700.00		700.00	700.00	
89	Judgments & Claims	A1950.4			0.00	0.00	
90	Contingent	A1990.4	5,000.00		10,000.00	10,000.00	
91	TOTAL		34,700.00		39,700.00	30,700.00	
92							

	A	B	C	D	E	F	G
93					BUDGET	BUDGET	page 4
94					OFFICERS	PRE-	
95					TENTATIVE	LIMINARY	
96					BUDGET	BUDGET	ADOPTED
97	ACCOUNT	CODE	ADOPTED 2013	BUDGET REQUEST 2014	BUDGET 2014	BUDGET 2014	ADOPTED 2014
98							
99	TOTAL GENERAL GOVERNMENT						
100	SUPPORT		179,100.00		195,300.00	186,300.00	
101							
102	PUBLIC SAFETY						
103	TRAFFIC CONTROL						
104	Contractual Exp.	A3310.2	3,000.00		3,000.00	1,500.00	
105	TOTAL		3,000.00		3,000.00	1,500.00	
106							
107	CONTROL OF DOGS						
108	Personal Services DCO	A3510.1	2,000.00		2,000.00	2,000.00	
109	Asstant DCO	A3510.12			0.00	0.00	
110	Enumerator (s)	A3510.122	1,000.00		0.00	1,000.00	
111	Contractual Exp.	A3510.4	1,800.00		1,800.00	1,800.00	
112	TOTAL		4,800.00		3,800.00	4,800.00	
113							
114	RESCUE SQUAD						
115	Beaver Falls F.D.	A3625.4	8,000.00		8,000.00	8,000.00	
116	Croghan F.D.	A3625.41	8,800.00		8,800.00	8,800.00	
117	TOTAL		16,800.00		16,800.00	16,800.00	
118							
119	TOTAL PUBLIC SAFETY		24,600.00		23,600.00	23,100.00	
120							
121	TRANSPORTATION						
122	SUPT. OF HIGHWAYS						
123	Personal Services	A5010.1	42,000.00		37,800.00	42,000.00	
124	Secretary PT	A5010.12	0.00	400.00	0.00	400.00	
125	Contractual Exp.	A5010.4	200.00	1,200.00	1,200.00	1,200.00	
126	TOTAL		42,200.00	43,600.00	39,000.00	43,600.00	
127							
128	GARAGE						
129	Equipment	A5132.2					
130	Contractual Exp.	A5132.4	5,000.00	5,500.00	5,500.00	4,000.00	
131	TOTAL		5,000.00	5,500.00	5,500.00	4,000.00	
132							
133	TOTAL TRANSPORTATION		47,200.00		44,500.00	47,600.00	
134							

	A	B	C	D	E	F	G
135							
136					BUDGET OFFICERS		
137					TENTATIVE BUDGET	PRE-LIMINARY BUDGET	ADOPTED BUDGET
138							
139							
140	ACCOUNT	CODE	ADOPTED 2013	BUDGET REQUEST 2014	TENTATIVE BUDGET 2014	LIMINARY BUDGET 2014	ADOPTED BUDGET 2014
141	ECONOMIC ASST & OPP.						
142	VETERANS SERVICES						
143	Contractual Exp.	A6510.0					
144	American Legion Post 1663	A6510.41	100.00		100.00	100.00	
145	New Bremen Rural Cemetery	A6510.42	150.00		150.00	150.00	
146	St. Peter's Cemetery	A6510.43	100.00		100.00	100.00	
147		TOTAL	350.00		350.00	350.00	
148							
149	PROGRAMS FOR AGING						
150	Contractual Exp.	A6772.4	300.00		300.00	300.00	
151							
152	TOTAL ECONOMIC ASSIST.		650.00		650.00	650.00	
153							
154	JOINT YOUTH PROJECT						
155	Beaver Falls Recreation Assoc	A7320.4	1,250.00	7,000.00	1,250.00	1,250.00	
156	Croghan Village Recreation	A7320.4	2,000.00		2,000.00	2,000.00	
157	New Bremen Comm. Improvement Assoc	A7320.4	2,000.00		2,000.00	2,000.00	
158	TOTAL		5,250.00		5,250.00	5,250.00	
159							
160	LIBRARY						
161	Contractual Exp. - Beaver Falls	A7410.4	2,700.00		2,700.00	2,700.00	
162	Contractual Exp. - Croghan	A7410.41	2,500.00		2,500.00	2,500.00	
163	TOTAL		5,200.00		5,200.00	5,200.00	
164							
165	HISTORIAN						
166	Personal Services	A7510.1	100.00		100.00	100.00	
167	Contractual Exp.	A7510.4	100.00		300.00	100.00	300.00
168	TOTAL		200.00		200.00	200.00	600.00
169							
170	TOTAL CULTURE - AND						
171	RECREATION		10,650.00		10,650.00	11,050.00	
172	PLANNING	A8010.4					
173	Contractual Exp.		0.00		0.00	0.00	
174	ENVIRONMENTAL						
175	Contractual Exp.	A8090.4	0.00		0.00	0.00	
176							
177							
178							

	A	B	C	D	E	F	G
179					BUDGET		
180					OFFICERS	PRE-	page 6
181					BUDGET	LIMINARY	
182			ADOPTED	REQUEST	BUDGET	BUDGET	ADOPTED
183	ACCOUNT	CODE	2013	2014	2014	2014	2014
184							
185	UNDISTRIBUTED						
186	EMPLOYEE BENEFITS						
187	State Retirement	A9010.8	27,000.00		30,500.00	30,500.00	
188	Social Security	A9030.8	11,250.00		11,250.00	11,250.00	
189	Health Insurance	A9060.8	49,450.00		49,450.00	49,450.00	
190	Worker's Compensation Insurance	A9040.8	5,000.00		5,500.00	4,500.00	
191	TOTAL		92,700.00		96,700.00	95,700.00	
192	TOTAL APPROPRIATIONS *		354,900.00		371,400.00	364,400.00	
193	*Transfer to page 1						
194							
195							
196	OTHER TAX ITEMS						
197	TOTAL FRANCHISE FEES	A1170	5,200.00		5,200.00	5,200.00	
198							
199	DEPARTMENT INCOME						
200	Tax Collection fee	A1090	5,500.00		5,500.00	5,500.00	
201	Clerk fees	A1255	850.00		850.00	850.00	
202	Dog control fees	A1550	3,000.00		3,000.00	3,000.00	
203	TOTAL DEPARTMENT INCOME		9,350.00		9,350.00	9,350.00	
204							
205	USE OF MONEY AND						
206	PROPERTY						
207	TOTAL INTEREST AND EARNINGS	A2401	450.00		450.00	450.00	
208							
209	FINES & FORFEITURES	A2610	5,500.00		5,500.00	7,000.00	
210							
211	TOTAL EST. REVENUES*		20,500.00		20,500.00	22,000.00	
212							
213	STATE AID						
214	Mortgage tax	A3005	15,500.00		15,500.00	17,000.00	
215	Real Property Aid	A3040	0.00		0.00	0.00	
216	STAR Reimbursement Aid	A3040			-	-	
217	Youth programs	A3820	960.00		960.00	960.00	
218	State Per Capita Aid	A3001	17,500.00		17,500.00	17,500.00	
219	TOTAL STATE AID		33,960.00		33,960.00	35,460.00	
220	TOTAL EST. REVENUES*		54,460.00		54,460.00	57,460.00	
221							
222	UNEXPENDED BALANCE* Transfer to page 1		55,000.00		45,000.00	45,000.00	

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223							
224					BUDGET OFFICERS		page 7
225					TENTATIVE BUDGET	PRE-LIMINARY BUDGET	
226							
227							
228	ACCOUNT	CODE	ADOPTED 2013	BUDGET REQUEST 2014	2014	2014	ADOPTED 2014
229							
230	PUBLIC HEALTH						
231	BOARD OF HEALTH						
232	Personal Services	B4010.1	400.00		400.00	400.00	
233							
234	REGISTRAR OF VITAL STATS.						
235	Personal Services	B4020.1	600.00	600	600.00	600.00	
236	Contractual Expense	B4020.4	0.00	0.00	0.00	0.00	
237	TOTAL Registrar of Vital Stats.		600.00	600	600.00	600.00	
238							
239	TOTAL PUBLIC HEALTH		1,000.00		1,000.00	1,000.00	
240							
241	OTHER GENERAL GOVERNMENT SUPPORT	B1989.4					
242					400.00	400.00	
243	UNDISTRIBUTED						
244	EMPLOYEE BENEFITS						
245	State Retirement	B9010.8					
246	Social Security	B9030.8					
247	Health Insurance	B9060.8					
248	TOTAL						
249							
250	TOTAL TOWN OUTSIDE*		1,000.00		1,400.00	1,400.00	
251	*Transfer to page 1						
252							
253							
254	LICENSES & PERMITS						
255	TOTAL ESTIMATED REVENUES		0.00		0.00	0.00	
256	UNEXPENDED BALANCE*		400.00		0.00	0.00	
257	*Transfer to page 1						
258							

