

PRELIMINARY TOWN BUDGET FOR 2021

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

Villages Within or Partly Within Town

Village of Croghan

Effective: October 12, 2020

**TOWN OF NEW BREMEN
SUMMARY OF BUDGET FOR 2021**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL TOWN WIDE	408,163.00	80,085.00	\$45,000.00	\$283,078.00
B	GENERAL TOWN OUTSIDE	1,077.00			\$1,077.00
DA	HIGHWAY TOWN WIDE	485,375.00	74,020.00	40,000.00	\$371,355.00
DB	HIGHWAY TOWN OUTSIDE	551,598.00	152,015.00	40,000.00	\$359,583.00
	TOTAL LOCAL GOVERNMENT	\$1,446,213.00	\$306,120.00	125,000.00	\$1,015,093.00
	SPECIAL DISTRICTS				
SF-1	NEW BREMEN FIRE PROTECTION DISTRICT	16,275.00			16,275.00
SL-1	BEAVER FALLS LIGHTING	6,700.00			6,700.00
SL-2	NEW BREMEN LIGHTING	4,100.00			4,100.00
SW-3	WATER DISTRICT # 3	3,000.00	3,000.00		0.00
	TOTAL SPECIAL DISTRICTS	30,075.00			27,075.00
	TOTAL LOCAL GOVT & SPECIAL DISTRICTS	\$1,476,288.00	\$309,120.00	125,000.00	\$1,042,168.00
	FIRE DISTRICT TAXES				
		2019			2020
	BEAVER FALLS FIRE DIST.	32,308.06			
	NEW BREMEN FIRE DIST.	79,462.00			
	TOTAL FIRE DISTRICT TAXES	111,770.06			0.00
	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.				

TOWN OF NEW BREMEN ADOPTED BUDGET FOR 2021

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6									
7									
8									
9									
10	GENERAL GOVERNMENT SUPPORT								
11	TOWN BOARD								
12	Personal Services (3000 each)	A1010.1	12,000.00			12,000.00		12,000.00	
13	Contractual Exp.	A1010.4	500.00			500.00		250.00	
14	TOTAL		12,500.00			12,500.00		12,250.00	0.00
15									
16	JUSTICES								
17	Personal Services	A1110.1	17,770.00			18,000.00		18,000.00	
18	Court Clerk	A1110.12	5,000.00			5,123.00		5,123.00	
19	Equipment	A1110.2							
20	Contractual Exp.	A1110.4	3,300.00			3,300.00		3,000.00	
21	TOTAL		26,070.00			26,423.00		26,123.00	0.00
22									
23	SUPERVISOR								
24	Personal Services	A1220.1	12,000.00			12,000.00		12,000.00	
25	Supervisor's Secretary PT	A1220.12				12000			
26	Account Clerk PT	A1220.13							
27	Contractual Exp.	A1220.4	1,000.00			1000		1,000.00	
28	TOTAL		13,000.00			13,000.00		13,000.00	0.00
29									
30	Accounting Services								
31	Contractual Expense	A1320.4	9,500.00			9690		9,690.00	
32									
33	TAX COLLECTION								
34	Personal Services	A1330.1	5,042.00			5,143.00		5,143.00	
35	Contractual Exp.	A1330.4	1,700.00			1,700.00		1,700.00	
36	TOTAL		6,742.00			6,843.00		6,843.00	0.00
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	20,065.00			23,000.00		20466	23,000.00
44	Data Collector	A1355.12	3,000.00			0.00		0	0.00
45	Equipment	A1355.2	500.00			500.00		500	500.00
46	Contractual Expense	A1355.4	2,700.00			2,700.00		2700	1,500.00
47	TOTAL** STAR money to be applied here as needed		26,265.00			23,666.00		25,000.00	0.00

				BUDGET			
				OFFICERS	PRE-	ADOPTED	
				TENTATIVE	LIMINARY	BUDGET	BUDGET
				BUDGET	BUDGET	2021	2021
				2020	2021	2021	2021
293							
294							
295				ADOPTED			
296				BUDGET			
297		ACCOUNT					
298			CODE				
299							
299		LOCAL SOURCES					
300		Services for other Gov'ts	DA2300	74,280.00		74,000.00	74,000.00
301		Interest and earnings	DA2401	20.00		20.00	20.00
302		Sale of Equipment					
304		TOTAL EST. REVENUES*		74,300.00		74,020.00	74,020.00
305							0.00
306							
307		UNEXPENDED BALANCE*		40,000.00		40,000.00	
308		*Transfer to page 1					
309							
310							
311		GENERAL REPAIRS					
312		Personal Services	DB5110.1	139,000.00	141,000.00	141,000.00	141,000.00
313		Contractual Exp.	DB5110.4	156,000.00		156,000.00	156,000.00
314		TOTAL		295,000.00		297,000.00	297,000.00
315							0.00
316		EMPLOYEE BENEFITS					
317		State Retirement (44%)	DB9010.8	21,490.00	21,490	21,490.00	21,490.00
318		Social Security	DB9030.8	11,730.00		11,965.00	11,965.00
319		Worker's Comp Insurance (36%)	DB9040.8	4,455.00	4406	4,406.00	4,406.00
320		Health Insurance	DB9060.8	62,247.00		64,737.00	64,737.00
321		TOTAL		99,922.00		102,598.00	102,598.00
322							0.00
323		CHIPS Capital outlay	DB5112.2	152,000.00		152,000.00	152,000.00
324		TOTAL APPROPRIATIONS					
325		AND OTHER USES*		546,922.00		551,598.00	551,598.00
326		*Transfer to page 1					0.00
327							
328							
329		LOCAL SOURCES					
330		CHIPS revenues	DB3501	152,000.00		152,000.00	152,000.00
331		Services for ohter Governments	DB2300	0.00		0.00	0.00
332							
333		Interest & Earnings	DB2401	15.00		15.00	15.00
334							

335									
336									
337									
338			ADOPTED BUDGET						
339	ACCOUNT	CODE	2020						
340									
341	TOTAL ESTIMATED								
342	REVENUES*		152,015.00		152,015.00		152,015.00		0.00
343									
344	UNEXPENDED BALANCE*		40,000.00		40,000.00		40,000.00		
345	*Transfer to page 1								
346									
347									
348									
349	NEW BREMEN FIRE PROTECTION DISTRICT								
350	Croghan FD Contract*	SF-1	16,275.00		16,275.00		16,275.00		
351									
352	ESTIMATED REVENUES*	SF-1	16,275.00		16,275.00		16,275.00		
353	*Transfer to page 1								
354									
355	LIGHTING DISTRICT #1								
356	BEAVER FALLS LIGHTING								
357	Contractual Exp. *	SL5182.4	6,700.00		6,700.00		6,700.00		
358									
359	Revenues *	SL1001-1	6,700.00		6,700.00		6,700.00		
360	*Transfer to page 1								
361									
362	UNEXPENDED BALANCE*	Transfer to page 1							
363									
364	LIGHTING DISTRICT #2								
365	NEW BREMEN LIGHTING								
366	Contractual Exp. *	SL5182.41	4,100.00		4,100.00		4,100.00		
367									
368	Revenues*	SL5182.41	4,100.00		4,100.00		4,100.00		
369	*Transfer to page 1*								
370									
371	UNEXPENDED BALANCE*	Transfer to page 1							

372									
373									
374									
375		ACCOUNT	ADOPTED						
376			BUDGET						
377			2020						
378		WATER DIST. NO. 3 Crystaldale							
379		ADMINISTRATION							
380		Contractual Exp. *							
381		TOTAL	3,000.00						
382			3,000.00				3,000.00		0.00
383									
384									
385		Metered sales							
386		TOTAL *	3,000.00				3,000.00		3,000.00
387		UNEXPENDED BALANCE*	3,000.00				3,000.00		3,000.00
388		*Transfer to page 1							
389									
390									
391									
392			ADOPTED						
393		BEAVER FALLS FIRE DISTRICT	2020						ADOPTED
394		BUDGET							2021
395			32,308.06						
396		TAX REVENUES*							
397			32,308.06						
398		*Transfer to page 1							
399									
400		NEW BREMEN FIRE DISTRICT							
401		BUDGET							
402			79,462.00						
403		TAX REVENUES*							
404			79,462.00						
405		*Transfer to page 1							
406									
407		Total to be collected for fire districts							