

PRELIMINARY TOWN BUDGET FOR 2022

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

Villages Within or Partly Within Town

Village of Croghan

Effective: October 4, 2021

**TOWN OF NEW BREMEN
SUMMARY OF BUDGET FOR 2022**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL TOWN WIDE	428,769.00	71,481.00	\$45,000.00	<u>\$312,288.00</u>
B	GENERAL TOWN OUTSIDE	1,077.00			<u>\$1,077.00</u>
DA	HIGHWAY TOWN WIDE	541,176.00	75,220.00	90,000.00	<u>\$375,956.00</u>
DB	HIGHWAY TOWN OUTSIDE	604,170.00	197,015.00	40,000.00	<u>\$367,155.00</u>
	TOTAL LOCAL GOVERNMENT	\$1,575,192.00	\$343,716.00	175,000.00	\$1,056,476.00
	SPECIAL DISTRICTS				
SF-1	NEW BREMEN FIRE PROTECTION DISTRICT	17,088.00			17,088.00
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	30,888.00			27,888.00
	TOTAL LOCAL GOV'T & SPECIAL DISTRICTS	\$1,606,080.00	\$346,716.00	175,000.00	\$1,084,364.00
	FIRE DISTRICT TAXES	2021			2022
	BEAVER FALLS FIRE DIST.	38,650.96			45,294.37
	NEW BREMEN FIRE DIST.	85,619.00			78,000.00
	TOTAL FIRE DISTRICT TAXES	124,269.96			123,294.37

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 PRELIMINARY BUDGET FOR 2022

ACCOUNT	CODE	ADOPTED BUDGET		BUDGET OFFICERS TENTATIVE BUDGET		PRE-LIMINARY BUDGET		ADOPTED BUDGET	
		2021	Request 2022	2022	2022	2022	2022	2022	2022
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD									
Personal Services (3000 each)	A1010.1	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Contractual Exp.	A1010.4	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL		12,250.00		12,250.00		12,250.00		12,250.00	
JUSTICES									
Personal Services	A1110.1	18,000.00	18360	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00
Court Clerk	A1110.12	5,123.00	5227	5,227.00	5,227.00	5,227.00	5,227.00	5,227.00	5,227.00
Equipment	A1110.2								
Contractual Exp.	A1110.4	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		26,123.00		26,587.00		26,587.00		26,587.00	
SUPERVISOR									
Personal Services	A1220.1	12,000.00	12000	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Supervisor's Secretary PT	A1220.12								
Account Clerk PT	A1220.13								
Contractual Exp.	A1220.4	1,000.00	1000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		13,000.00		13,000.00		13,000.00		13,000.00	
Accounting Services									
Contractual Expense	A1320.4	9,690.00	9884	9,884.00	9,884.00	9,884.00	9,884.00	9,884.00	9,884.00
TAX COLLECTION									
Personal Services	A1330.1	5,143.00	5,246.00	5,246.00	5,246.00	5,246.00	5,246.00	5,246.00	5,246.00
Contractual Exp.	A1330.4	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL		6,843.00		6,946.00		6,946.00		6,946.00	
BUDGET									
Total - Personal Services	A1340.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR									
Personal Services	A1355.1	23,000.00	23460	23,460.00	23,460.00	23,460.00	23,460.00	23,460.00	23,460.00
Data Collector	A1355.12								
Equipment	A1355.2	500.00	400	400.00	400.00	400.00	400.00	400.00	400.00
Contractual Expense	A1355.4	1,500.00	1200	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL** STAR money to be applied here as needed		25,000.00		25,060.00		25,060.00		25,060.00	

ACCOUNT	CODE	BUDGET OFFICERS		PRE-LIMINARY		ADOPTED	
		ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	BUDGET 2022	BUDGET 2022	BUDGET 2022	BUDGET 2022
TOWN CLERK							
Personal Services	A1410.1	23,172.00	23,636.00	23,636.00	23,636.00	23,636.00	
Deputy Town Clerk	A1410.12	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Contractual Exp.	A1410.4	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL		27,672.00	28,136.00	28,136.00	28,136.00	28,136.00	
LAW							
Total - Personal Services	A1420.1	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Contractual Expense -	A1420.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
BOARD OF ASSESSMENT REVIEW							
Personal Services	A1470.1	650.00	650.00	650.00	650.00	650.00	
Contractual Exp.	A1470.4	650.00	650.00	650.00	650.00	650.00	
Town Planning Board (5 @ \$1200)		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Town ZBA (3 @ \$1200)		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
TOTAL		10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	
SHARED SERVICES							
OPERATION OF BLDGS.							
Personal Services	A1620.1	15,000.00	27,500.00	27,500.00	27,500.00	27,500.00	
Contractual Exp	A1620.4	15,000.00	27,500.00	27,500.00	27,500.00	27,500.00	
TOTAL		15,000.00	27,500.00	27,500.00	27,500.00	27,500.00	
CENTRAL COMMUNICATIONS							
Contractual Exp.	A1650.4	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
CENTRAL PRINTING & MAILING							
Equipment	A1670.2	1,000.00	850.00	850.00	1,000.00	1,000.00	
Contractual Exp.	A1670.4	1,000.00	850.00	850.00	1,000.00	1,000.00	
TOTAL SHARED SERVICES		23,000.00	34,350.00	34,350.00	34,500.00	34,500.00	
SPECIAL ITEMS							
Unallocated Ins.	A1910.4	24,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
Municipal Assoc.dues	A1920.4	800.00	800.00	800.00	800.00	800.00	
Transfer to Reserve Account	A9902.9	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
Contingent	A1990.4	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL		64,800.00	67,800.00	67,800.00	67,800.00	67,800.00	

ACCOUNT	CODE	ADOPTED BUDGET 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE-LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
TOTAL GENERAL GOVERNMENT SUPPORT					
		223,628.00	239,263.00	239,413.00	
PUBLIC SAFETY TRAFFIC CONTROL					
Contractual Exp.	A3310.4	2,000.00	1,500.00	1,500.00	
TOTAL		2,000.00	1,500.00	1,500.00	
CONTROL OF DOGS					
Personal Services DCO	A3510.1	4,500.00	4,500.00	4,500.00	
Assistant DCO	A3510.12				
Enumerator (s)	A3510.122				
Contractual Exp.	A3510.4	3,000.00	3,500.00	3,500.00	
TOTAL		7,500.00	8,000.00	8,000.00	
RESCUE SQUAD					
Beaver Falls F.D.	A3625.41	8,000.00	8,000.00	8,000.00	
Lewis County Search & Rescue	A3625.42	6,316.00	6,442.00	6,442.00	
TOTAL		14,316.00	14,442.00	14,442.00	
TOTAL PUBLIC SAFETY					
		23,816.00	23,942.00	23,942.00	
TRANSPORTATION SUPT. OF HIGHWAYS					
Personal Services	A5010.1	51,000.00	52,020.00	52,020.00	
Secretary/PT	A5010.12	460.00	460.00	460.00	
Contractual Exp.	A5010.4	2,000.00	1,500.00	1,500.00	
TOTAL		53,460.00	53,980.00	53,980.00	
GARAGE					
Equipment	A5132.2				
Contractual Exp.	A5132.4	4,500.00	6,500.00	6,500.00	
TOTAL		4,500.00	6,500.00	6,500.00	
TOTAL TRANSPORTATION					
		57,960.00	60,480.00	60,480.00	

ACCOUNT	CODE	ADOPTED BUDGET 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE-LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
ECONOMIC ASST & OPP.					
VETERANS SERVICES					
Contractual Exp.	A6510.0				
American Legion Post 1663	A6510.41	200.00	200.00	200.00	200.00
New Bremen Rural Cemetery	A6510.42	2,500.00	2,500.00	2,500.00	2,500.00
St. Peter's Cemetery	A6510.43	0.00			
TOTAL		2,700.00	2,700.00	2,700.00	2,700.00
PROGRAMS FOR AGING					
Contractual Exp.	A6772.41	300.00	450.00	450.00	450.00
Volunteer Transportation	A6772.42	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL ECONOMIC ASSIST.		4,500.00	4,650.00	4,650.00	4,650.00
JOINT YOUTH PROJECT					
Beaver Falls Recreation Assoc	A7320.41	3,000.00	3,250.00	3,250.00	3,250.00
Croghan Village Recreation	A7320.42	4,000.00	4,500.00	4,500.00	4,500.00
New Bremen Comm. Improvement Assoc	A7320.43	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		9,000.00	9,750.00	9,750.00	9,750.00
LIBRARY					
Contractual Exp. - Beaver Falls	A7410.41	2,700.00	2,850.00	2,850.00	2,850.00
Contractual Exp. - Croghan	A7410.42	2,500.00	2,650.00	2,650.00	2,650.00
TOTAL		5,200.00	5,500.00	5,500.00	5,500.00
HISTORIAN					
Personal Services	A7510.1	300.00	300.00	300.00	300.00
Contractual Exp.	A7510.4	300.00	100.00	100.00	100.00
TOTAL		600.00	400.00	400.00	400.00
TOTAL CULTURE - AND RECREATION					
PLANNING					
Contractual Exp. (Solar legal)	A8010.4	17,500.00	17,500.00	17,500.00	17,500.00
ENVIRONMENTAL					
Contractual Exp. (Solar Engineering)	A8090.4	17,500.00	17,500.00	17,500.00	17,500.00

ACCOUNT	CODE	BUDGET OFFICERS		PRE-LIMINARY		ADOPTED	
		ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	BUDGET 2022	BUDGET 2022	BUDGET 2022	BUDGET 2022
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement (12%)	A9010.8	5,861.00	5,932.00	5,932.00	5,932.00		
Social Security	A9030.8	14,565.00	14,856.00	14,856.00	14,856.00		
Health Insurance	A9060.8	24,606.00	25,590.00	25,590.00	25,590.00		
Worker's Compensation Insurance (28%)	A9040.8	3,427.00	3,256.00	3,256.00	3,256.00		
TOTAL		48,459.00	49,634.00	49,634.00	49,634.00		
TOTAL APPROPRIATIONS *		408,163.00	428,619.00	428,619.00	428,769.00		
*Transfer to page 1							
OTHER TAX ITEMS							
TOTAL FRANCHISE FEES	A1170	4,000.00	7,246.00	7,246.00	7,246.00		
DEPARTMENT INCOME							
Tax Collection fee	A1090	6,000.00	6,250.00	6,250.00	6,250.00		
Clerk fees	A1255	3,800.00	4,200.00	4,200.00	4,200.00		
Dog control fees	A1550	700.00	200.00	200.00	200.00		
TOTAL DEPARTMENT INCOME		10,500.00	10,650.00	10,650.00	10,650.00		
USE OF MONEY AND PROPERTY							
TOTAL INTEREST AND EARNINGS	A2401	85.00	85.00	85.00	85.00		
FINES & FORFEITURES							
Intervener Funds	A2610	3,000.00	4,500.00	4,500.00	4,500.00		
TOTAL EST. REVENUES*		52,585.00	57,481.00	57,481.00	57,481.00		
STATE AID							
Mortgage tax	A3005	19,000.00	14,000.00	14,000.00	14,000.00		
Real Property Aid	A3040						
STAR Reimbursement Aid	A3040						
Youth programs	A3820						
State Per Capita Aid	A3001	8,500.00	0.00	0.00	0.00		
TOTAL STATE AID		27,500.00	14,000.00	14,000.00	14,000.00		
TOTAL EST. REVENUES*		80,085.00	71,481.00	71,481.00	71,481.00		
UNEXPENDED BALANCE* Transfer to page 1							
		45,000.00	45,000.00	45,000.00	45,000.00		

ACCOUNT	CODE	ADOPTED BUDGET 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE- LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
PUBLIC HEALTH					
BOARD OF HEALTH					
Personal Services	B4010.1	400.00	400.00	400.00	
REGISTRAR OF VITAL STATS.					
Personal Services	B4020.1	600.00	600.00	600.00	
Contractual Expense	B4020.4		600		
TOTAL Registrar of Vital Stats.		600.00	600.00	600.00	
TOTAL PUBLIC HEALTH		1,000.00	1,000.00	1,000.00	
OTHER GENERAL GOVERNMENT SUPPORT					
	B1989.4	0.00	0.00	0.00	
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State Retirement	B9010.8				
Social Security	B9030.8	77.00	77.00	77.00	
Health Insurance	B9060.8				
TOTAL					
TOTAL TOWN OUTSIDE*		1,077.00	1,077.00	1,077.00	
*Transfer to page 1					
LICENSES & PERMITS					
TOTAL ESTIMATED REVENUES					
UNEXPENDED BALANCE*					
		0.00	0.00	0.00	
		0.00	0.00	0.00	
*Transfer to page 1					

			BUDGET OFFICERS	PRE-LIMINARY	ADOPTED
			TENTATIVE BUDGET	BUDGET	BUDGET
			2022	2022	2022
ACCOUNT	CODE	ADOPTED BUDGET			
		2021			
MACHINERY					
Equipment	DA5130.2	105,000.00	105,000.00	150,000.00	
Contractual Exp.	DA5130.4	46,000.00	47,000.00	47,000.00	
TOTAL		151,000.00	152,000.00	197,000.00	
SNOW REMOVAL & MISC					
Personal Services	DA5142.1	154,000.00	157,000.00	157,000.00	
Contractual Exp.	DA5142.4	78,000.00	82,000.00	82,000.00	
TOTAL		232,000.00	239,000.00	239,000.00	
EMPLOYEE BENEFITS					
State Retirement (44%)	DA9010.8	21,490.00	21,749.00	21,749.00	
Social Security	DA9030.8	14,825.00	15,122.00	15,122.00	
Disability Ins.	DA9055.8				
Health Ins.	DA9060.8	61,654.00	64,120.00	64,120.00	
Worker's Comp Insurance (36%)	DA9040.8	4,406.00	4,185.00	4,185.00	
TOTAL		102,375.00	105,176.00	105,176.00	
TRANSFER TO RESERVE (equip sales)					
TOTAL APPROPRIATIONS	DA9950.9	0.00	0.00	0.00	
AND OTHER USES*					
		485,375.00	496,176.00	541,176.00	

*Transfer to page 1

ACCOUNT	CODE	BUDGET OFFICERS		PRE-LIMINARY		ADOPTED	
		ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	BUDGET 2022	BUDGET 2022	BUDGET 2022	BUDGET 2022

LOCAL SOURCES

Snow removal for other Gov'ts	DA2302	74,000.00	75,200.00	75,200.00	75,200.00		
Interest and earnings	DA2401	20.00	20.00	20.00	20.00		
Sale of Equipment							
TOTAL EST.REVENUES*		74,020.00	75,220.00	75,220.00	75,220.00		

UNEXPENDED BALANCE*

*Transfer to page 1

40,000.00

40,000.00

90,000.00

GENERAL REPAIRS

Personal Services	DB5110.1	141,000.00	144,000.00	144,000.00	144,000.00		
Contractual Exp.	DB5110.4	156,000.00	159,000.00	159,000.00	159,000.00		
TOTAL		297,000.00	303,000.00	303,000.00	303,000.00		

EMPLOYEE BENEFITS

State Retirement (44%)	DB9010.8	21,490.00	21,749	21,749.00	21,749.00		
Social Security	DB9030.8	11,965.00	12204	12,204.00	12,204.00		
Worker's Comp Insurance (36%)	DB9040.8	4,406.00	4,185.00	4,185.00	4,185.00		
Health Insurance	DB9060.8	64,737.00	66,032.00	66,032.00	66,032.00		
TOTAL		102,598.00	104,170.00	104,170.00	104,170.00		

CHIPS Capital outlay
 TOTAL APPROPRIATIONS
 AND OTHER USES*
 *Transfer to page 1

DB5112.2 152,000.00 197,000.00 197,000.00 197,000.00
 551,598.00 604,170.00 604,170.00

LOCAL SOURCES

CHIPS revenues	DB3501	152,000.00	197,000.00	197,000.00	197,000.00		
Services for ohter Governments	DB2300	0.00	0.00	0.00	0.00		
Interest & Earnings	DB2401	15.00	15	15.00	15.00		

ACCOUNT	CODE	ADOPTED BUDGET 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRE-LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
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TOTAL ESTIMATED REVENUES* 152,015.00 197,015.00 197,015.00

UNEXPENDED BALANCE* 40,000.00 40,000.00 40,000.00
 *Transfer to page 1

NEW BREMEN FIRE PROTECTION DISTRICT

Croghan FD Contract* SF-1 16,275.00 17088 17,088.00 17,088.00

ESTIMATED REVENUES* SF-1 16,275.00 17,088.00 17,088.00
 *Transfer to page 1

LIGHTING DISTRICT #1
 BEAVER FALLS LIGHTING
 Contractual Exp. * SL5182.4 6,700.00 6,700.00 6,700.00

Revenues * SL5182.4 6,700.00 6,700.00 6,700.00
 *Transfer to page 1

UNEXPENDED BALANCE* Transfer to page 1

LIGHTING DISTRICT #2
 NEW BREMEN LIGHTING
 Contractual Exp. * SL5182.4 4,100.00 4,100.00 4,100.00

Revenues * SL5182.4 4,100.00 4,100.00 4,100.00
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UNEXPENDED BALANCE* Transfer to page 1

BUDGET OFFICERS PRE-ADOPTED
 TENTATIVE BUDGET 2022 BUDGET 2022

ACCOUNT

CODE

ADOPTED BUDGET 2021

WATER DIST. NO. 3 Crystaldale

ADMINISTRATION

Contractual Exp.*

TOTAL

SW8320.4

3,000.00

3,000.00

3,000.00

Metered sales

TOTAL*

UNEXPENDED BALANCE*

*Transfer to page 1

SW2140

3,000.00
3,000.00

3,000.00
3,000.00

3,000.00
3,000.00

BEAVER FALLS FIRE DISTRICT

BUDGET

TAX REVENUES*

*Transfer to page 1

ADOPTED 2021

38,650.96

38,650.96

ADOPTED 2022

45,294.37

45,294.37

NEW BREMEN FIRE DISTRICT

BUDGET

TAX REVENUES*

*Transfer to page 1

85,619.00

85,619.00

78,000.00

78,000.00

Total to be collected for fire districts