

TOWN BUDGET FOR 2022

**Town Of: NEW BERLIN
County Of: Chenango**

Villages within or partly within Town - Village of: New Berlin

CERTIFICATION OF TOWN CLERK

I, Deborah A Barker, Town Clerk, certify that the following is a true and correct copy of the 2022 Budget of the Town Of New Berlin, as adopted by the Town Board on the 8th day of November 2021.

Seal



Deborah A Barker, Town Clerk

Dated: November 09, 2021

2021 BUDGET
30 North Main St.
New Berlin NY 13411

	Actual 2020	Actual 2021	Tentative 2022	Adopted 2022
Ordinary Income/Expense				
Income				
A980 Revenues General				
A1001.1 Real Property	\$550,284	\$545,287	\$561,383	\$561,777
A1081.1 Pymts in Lieu Of	\$6,500	\$6,500	\$6,500	\$6,500
A1090.1 Real Property Tax	\$7,000	\$7,000	\$7,000	\$7,000
A1120.1 Non Property Tax	\$0	\$0	\$0	\$0
A1255.1 TC Fees	\$1,000	\$1,000	\$1,000	\$1,000
A1550.1 Dog kennel Fees	\$200	\$150	\$150	\$150
A1550.15 Dog licenses	\$2,500	\$2,000	\$2,000	\$2,000
A1689.3 School Resource (	\$36,456	\$0	\$35,340	\$35,340
A2001 Mill Park Fees	\$10,000	\$15,000	\$15,000	\$15,000
A2189.1 Gen Dept Income	\$0	\$0	\$0	\$0
A2210.1 Ser Other Govt	\$0	\$0	\$0	\$0
A2401.1 Interest & Earning	\$100	\$300	\$300	\$300
A2544.1 Licenses	\$200	\$200	\$200	\$200
A2610.1 Fines, Forfeits of f	\$27,000	\$27,000	\$27,000	\$27,000
A2690.1 Other Rev & Budg	\$0	\$0	\$0	\$0
A2705.1 Gifts & Donations	\$0	\$0	\$0	\$0
A3001.1 State per Capita A	\$9,856	\$9,856	\$9,856	\$9,856
A3005.1 Mortgage Tax	\$10,000	\$10,000	\$10,000	\$10,000
A3060.1 State Aid Grants	\$0	\$0	\$0	\$0
A699 Appropriated fund b	\$0	\$0	\$14,000	\$14,606
Total A980 Revenues	\$661,096	\$624,293	\$689,729	\$690,729

	Actual 2020	P 2021	P 2022	Actual 2022
Expense				
A522 Appropriation				
A1010.1 Town Board PS	\$15,268	\$15,719	\$16,191	\$16,191
A1110.1 Justice PS Judge	\$15,081	\$12,000	\$12,360	\$12,360
A1110.12 Justice PS Clerk	\$13,260	\$13,260	\$13,658	\$13,658
A1110.4 Justice Contractur	\$2,000	\$2,000	\$2,000	\$2,000
A1220.1 Supervisor PS	\$9,681	\$9,971	\$10,270	\$10,270
A1220.2 Supervisor Equip	\$600	\$600	\$600	\$600
A1220.4 Super Contractual	\$500	\$0	\$0	\$0
A13401.1 Supervisor PS Bi	\$2,319	\$2,389	\$2,461	\$2,461
A13651.1 Assessor PS	\$17,360	\$17,360	\$17,360	\$17,630
A13652.2 Assessor Equip	\$500	\$500	\$500	\$230

A13554.4 Assessor Contra	\$2,000	\$1,000	\$1,000	\$1,000
A1410.1 Town Clerk PS	\$34,602	\$35,640	\$36,709	\$36,709
A1410.12 Deputy Clerk PS	\$21,328	\$21,755	\$22,408	\$22,408
A1410.2 Town Clerk Equip	\$2,500	\$2,500	\$2,500	\$2,500
A1410.4 Town Clerk Contra	\$10,000	\$6,000	\$6,000	\$6,000
A14204.4 Attorney Contract	\$4,000	\$4,000	\$4,000	\$4,000
A16201.1 Buildings PS	\$3,100	\$3,100	\$3,100	\$3,100
A1620.41 office suppl.	\$2,500	\$2,500	\$2,500	\$2,500
A16204.4 Buildings Contra	\$29,200	\$29,200	\$29,200	\$29,200
A16704.4 Print/Mail Contra	\$6,000	\$6,000	\$6,000	\$6,000
A19104.4 Unallocated Ins.	\$70,000	\$70,000	\$70,000	\$70,000
A19204.4 Muni Assoc Dues	\$1,200	\$1,200	\$1,200	\$1,200
A19904.4 Contingency	\$16,325	\$11,000	\$10,000	\$10,000
A31201.1.6 P/T Police	\$76,478	\$76,478	\$106,478	\$61,478
A1589.3 School Resource (	\$36,456	\$0	32550	\$32,550
A31201.11 Full Time Police	\$54,096	\$54,096	\$54,096	\$99,096
A31202.2 Police Equip	\$6,500	\$6,500	\$7,500	\$7,500
A31204.1.4.7 Police Gas C/	\$5,500	\$5,500	\$4,000	\$5,000
A31204.4 PoliContract	\$8,000	\$8,000	\$8,000	\$8,000
A35201.1 Animal Control P	\$2,081	\$300	\$0	\$0
A35204.4 Animal Control C	\$800	\$800	\$300	\$300
A36104.4 Examining Board	\$1,500	\$1,500	\$1,500	\$1,500
A40201.1 Regis. Vital Stat	\$908	\$935	\$963	\$963
A50101.1 Highway Supt PS	\$59,380	\$61,161	\$62,996	\$62,996
A51324.4 Garage C/E	\$10,000	\$10,000	\$10,000	\$10,000
A51484.4 Serv Other Govt	\$1,000	\$1,000	\$1,000	\$1,000
A7310.1 Youth Progs PS	\$6,500	\$9,000	\$9,000	\$9,000
A7310.14 Youth Progs PS	\$2,300	\$8,000	\$8,000	\$8,000
A7310.4 Youth Program C/	\$11,855	\$14,000	\$14,000	\$14,000
A74104.4 Library CE	\$1,089	\$0	\$0	\$0
A74504.4 Historical CE	\$1,500	\$500	\$500	\$500
A90108.8 State Retirement	\$45,000	\$45,000	\$45,000	\$45,000
A90308.8 SS & Medicare T:	\$29,000	\$32,000	\$32,000	\$32,000
A90458.8 Life Ins	\$400	\$400	\$400	\$400
A90608.8 Med Ins	\$21,429	\$21,429	\$21,429	\$21,429
Total A522 Appropriation	\$661,096	\$624,293	\$689,729	\$690,729

		Actual	Tentative	Tentative	Actual
		2020	2021	2022	2022
B980 Revenues	TOV				
	B1001.2 Real Property Tax	\$11,325	\$11,808	\$11,808	\$11,808
	B1090.2 Real Property Tax	\$0	\$0	\$0	\$0
	B1120.2 Non Property Tax	\$8,483	\$8,000	\$8,000	\$8,000
	B2115.2 Planning Board Fe	\$0	\$0	\$0	\$0
	B2401.2 Interest & Earning	\$0	\$0	\$0	\$0
	B3820.2 State Aid Youth P	\$0	\$0	\$0	\$0
Total B980 Revenues		\$19,808	\$19,808	\$19,808	\$19,808

B522 Appropriation					
	51324.4 Garage C/E	\$0	\$0	\$0	\$0
	B1430.1 Personnel	\$1,325	\$1,325	\$1,325	\$1,325
	B80204.4 Planning CE	\$125	\$125	\$125	\$125
	B16204.4.42 Utilities	\$0	\$0	\$0	\$0
	B1989.2.0.44 Pro Tech ser	\$18,358	\$18,358	\$18,358	\$18,358
Total B522 Appropriation		\$19,808	\$19,808	\$19,808	\$19,808

		Actual	Tentative	Tentative	Actual
		2020	2021	2022	2022
DA980 Revenues	Highway town wide				
	DA1001.3 Real Property Ta	\$262,460	\$256,081	\$259,370	\$259,370
	DA2401.3 Interest & Earnin	\$0	\$0	\$0	\$0
	DA2690.3 Other Revenue &	\$0	\$25,000	\$25,000	\$25,000
	DA599 Appropriated fund bal			\$45,000	\$45,000
Total DA980 Revenues		\$262,460	\$281,081	\$329,370	\$329,370

		Actual	Tentative	Tentative	Actual
		2020	2021	2022	2022
DA522 Appropriation					
	DA51421 Snow Removal P	\$101,580	\$109,635	\$157,924	\$157,924
	DA51424 Snow Removal C	\$152,880	\$162,446	\$162,446	\$162,446
	DA51204.4 Bridges CE	\$0	\$0	\$0	\$0
	DA90308.8 SS & Med	\$8,000	\$9,000	\$9,000	\$9,000
Total DA522 Appropriation		\$262,460	\$281,081	\$329,370	\$329,370

		Actual	Tentative	Tentative	Actual
		2020	2021	2022	2022
DB980 Revenues	town outside Village				
	DB1001.4 Real Property Ta	\$126,339	\$151,899	\$151,899	\$151,899
	DB1120.4 Non Property Tax	\$178,098	\$168,098	\$171,328	\$171,328
	DB2300 Services to Other (	\$19,000	\$0	\$0	\$0
	DB2401.4 Interest & Earnin	\$0	\$0	\$0	\$0
	DB2665.4 Sales of Equipm	\$0	\$0	\$0	\$0
	DB2770.4 Misc. Income	\$0	\$0	\$0	\$0
	DB3501.4 State Aid/CHIPS	\$143,000	\$143,000	\$143,000	\$143,000
	DB599 Appropriated fund b	\$0	\$0	\$45,000	\$45,000
Total DB980 Revenues		\$466,437	\$462,997	\$511,227	\$511,227

	Actual	Tentative	Tentative	Actual
	2020	2021	2022	2022
DB522 Appropriation				
DB 51421.1 Snow Removal	\$0	\$0	\$0	\$0
DB51101.1 Gen Repairs PS	\$97,100	\$107,660	\$155,890	\$155,890
DB51104.4 Gen Repairs CE	\$70,000	\$70,000	\$70,000	\$70,000
DB5112.4 CHIPS	\$143,000	\$143,000	\$143,000	\$143,000
DB51302.2 Machinery Equi	\$35,000	\$33,000	\$33,000	\$33,000
DB51304.4 Machinery CE	\$1,000	\$4,000	\$4,000	\$4,000
DB51401.1 Brush & Weeds	\$12,000	\$12,000	\$12,000	\$12,000
DB51404.4 Brush & Weeds	\$3,000	\$3,000	\$3,000	\$3,000
DB51424.4 Snow Removal	\$0	\$0	\$0	\$0
DB90108.8 State Retiremer	\$55,000	\$40,000	\$40,000	\$40,000
DB90308.8 SS & Medicare	\$10,000	\$10,000	\$10,000	\$10,000
DB90458.8 Life Insurance	\$337	\$337	\$337	\$337
DB90608.8 Medical Insuran	\$40,000	\$40,000	\$40,000	\$40,000
DB97306.6 Bond Pr. Paylo	\$0	\$0	\$0	\$0
DB97307.7 Bond Interest	\$0	\$0	\$0	\$0
DB9785.6 Installment Pur.	\$0	\$0	\$0	\$0
DB9785.7 Installment Pur. I	\$0	\$0	\$0	\$0
DB99509.9 Interfund Trans	\$0	\$0	\$0	\$0
Total DB522 Appropriation	\$466,437	\$462,997	\$511,227	\$511,227

	Actual	Tentative	Tentative	Actual
	2020	2021	2022	2022
SL980 Revenues				
Lights				
SL1001.7.71 Real Property	\$3,663	\$3,663	\$3,663	\$3,663
SL1001.7.72 Real Property	\$2,198	\$2,198	\$2,198	\$2,198
SL2401.7.71 Interest	\$0	\$0	\$0	\$0
Total SL980 Revenues	\$5,861	\$5,861	\$5,861	\$5,861

SL522 Appropriation				
SL51824.4.71 SNB Lighting	\$3,663	\$3,663	\$3,663	\$3,663
SL51824.4.72 Holmesville	\$2,198	\$2,198	\$2,198	\$2,198
Total SL522 Appropriation	\$5,861	\$5,861	\$5,861	\$5,861

			Actual	tentative	tentative	Actual
			2020	2021	2022	2022
SF980 Revenue						
	SF1001.6.61	Real Proper	\$45,738	\$46,652	\$47,585	\$47,585
	SF1001.6.62	Real Proper	\$86,532	\$148,293	\$144,907	\$144,907
	SF1120.6.61	Non Proper	\$37,500	\$37,500	\$41,000	\$11,952
	SF599	App fundbal	\$40,950	\$0	\$29,048	\$29,048
Total			\$210,720	\$232,445	\$262,540	\$233,492
SF522 Appropriation						
	34104.6.61.1	VNB Ambular	\$37,500	\$37,500	\$41,000	\$41,000
	34104.6.61	VNB Fire	\$45,738	\$46,652	\$47,585	\$47,585
	34104.6.62	SNB Fire	\$127,482	\$148,293	\$144,907	\$144,907
Total A522 Appropriation			\$210,720	\$232,445	\$233,492	\$233,492
Total Budget	Revenues		\$1,626,382	\$1,626,485	\$1,818,535	\$1,790,487

		Actual	Tentative	Tentative	Actual
		2020	2021	2022	2022
FX980 Revenue	SNB Water District				
	FX1030.8 Debt Retirement	\$20,000	\$20,000	\$20,000	\$20,000
	FX1030.8 Debt Retirement	\$32,000	\$32,000	\$32,000	\$32,000
	FX2120.8 Releived Water R	\$19,291	\$19,291	\$19,291	\$0
	FX2140.8 Metered Water S	\$19,416	\$19,416	\$20,316	\$23,000
	FX2148.8 Interest and Pen	\$0	\$0	\$0	\$0
	FX2189.8 General Dept Inc	\$0	\$0	\$0	\$5,385
	FX2401.8 Interest & Earnin	\$10	\$10	\$10	\$10
	FX3991.8 Revenue Const P	\$0	\$0	\$0	\$0
Total FX980 Revenue		\$90,717	\$90,717	\$91,617	\$80,395

FX522 Water Fund Appropriation					
	FX16704.4 Central Print/Ma	\$800	\$800	\$800	\$500
	FX19104.4 Unallocated Ins	\$5,500	\$5,500	\$5,500	\$1,000
	FX81484.4 Serv To Other G	\$3,000	\$3,000	\$3,000	\$0
	FX83101.1 Administration	\$6,440	\$6,440	\$6,833	\$6,833
	FX83104.4 Administration	\$500	\$500	\$500	\$0
	FX83201.1 Source Pwr Pu	\$7,177	\$7,177	\$7,392	\$7,392
	FX83204.4 Source Pwr Pu	\$10,000	\$10,000	\$10,000	\$8,000
	FX83301.1 Deputy Clerk PS	\$1,000	\$1,000	\$1,070	\$1,070
	FX83304.4 Purification CE	\$3,000	\$3,000	\$3,000	\$3,000
	FX83898.4 Construction	\$0	\$0	\$0	\$0
	FX90108.8 State Retirement	\$1,800	\$1,800	\$1,800	\$1,100
	FX90308.8 SS & Med TS	\$2,000	\$2,000	\$2,000	\$2,000
	FX97306.6 Bond Pr. Old U	\$9,100	\$9,100	\$9,100	\$9,100
	FX97306.7 Bond Int. Old U	\$9,150	\$9,150	\$9,150	\$9,150
	FX97306.8 Bond Pr. New	\$31,250	\$31,250	\$31,250	\$31,250
Total FX522 Appropriation		\$90,717	\$90,717	\$91,395	\$80,395

Summary of the Town Budget
2022
Town of New Berlin

Code	Fund	Appropriations and provisions for other users	less estimated revenues	less unexpected balance	Amount to be raised by tax
A	General Fund Town Wide	\$690,729	\$114,346	\$14,606	\$561,777
B	Town Outside Village	\$19,808	\$8,000	\$0	\$11,808
DA	Highway Town Wide DA	\$329,370	\$25,000	\$45,000	\$259,370
DB	Highway Town Outside DB	\$511,227	\$314,328	\$45,000	\$151,899
<u>Lighting District</u>					
	SNB Lighting District	\$3,663	\$0	\$0	\$3,663
	Holmsville Lighting Distr.	\$2,198	\$0	\$0	\$2,198
<u>Fire District</u>					
	New Berlin Fire District	\$47,585.00	\$0	\$0	\$47,585.00
	NBAS	\$41,000.00	\$11,952	\$29,048	\$0.00
	subtotals	\$1,645,580.00	\$473,626	\$133,654	\$1,038,300.00
<u>Water District</u>					
	SNB Water District	\$80,395	\$80,395	\$0	\$0
Special District	SNB Fire District	\$144,907.00	\$0	\$0	\$144,907.00
Totals		\$1,870,882.00	\$554,021	\$133,654	\$1,183,207.00