

# **2021 ADOPTED BUDGET**



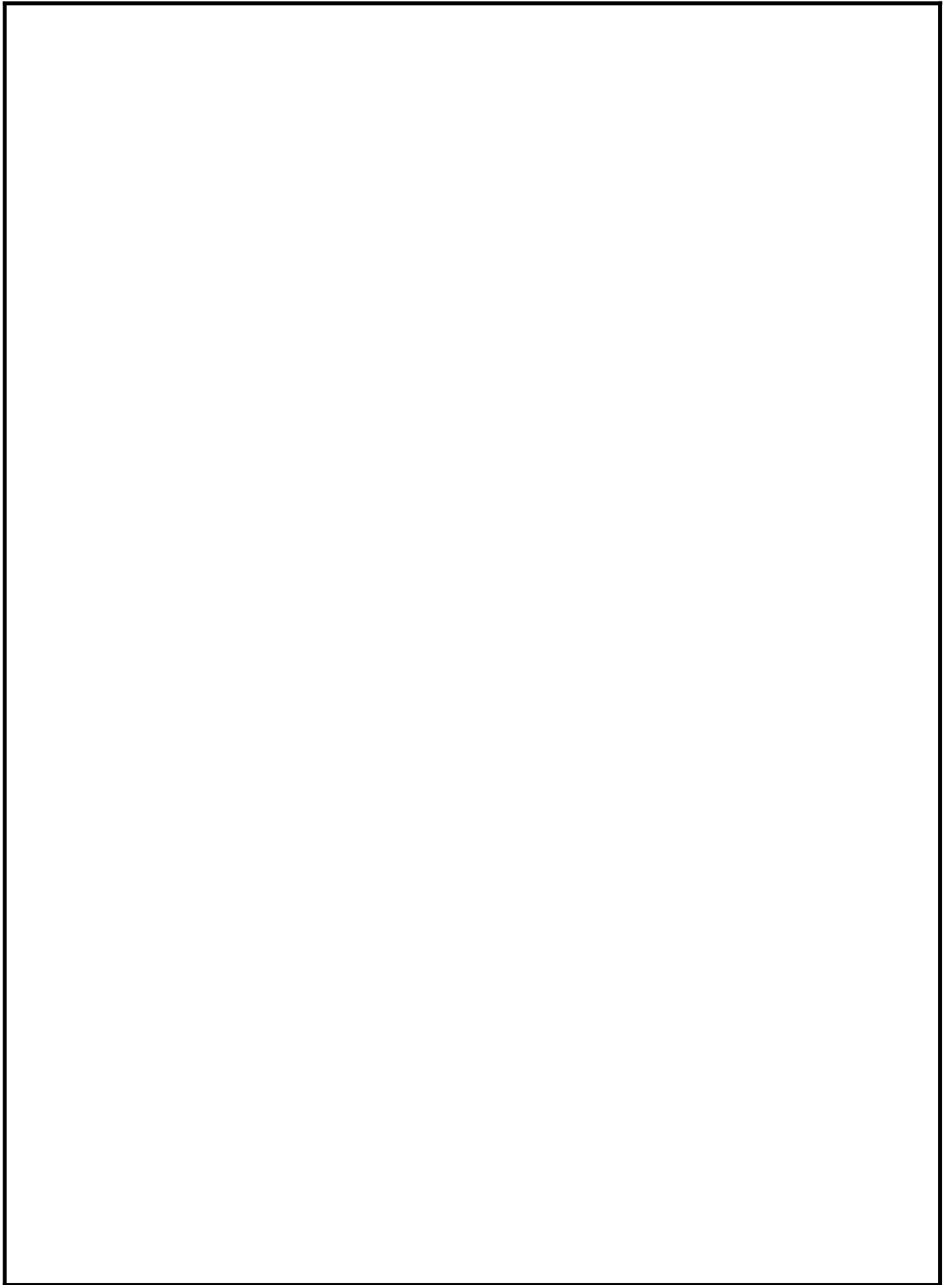
## **TOWN OF NEWSTEAD NEW YORK**

**Supervisor**

**David L. Cummings**

**Councilmembers**

**John Jendrowski  
Edmund Burke  
Joe Dugan  
Patricia Pope**



# TOWN OF NEWSTEAD

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# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget Summary - All Funds and Districts

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund - Townwide	\$ 1,781,266	\$ 648,706	\$ 120,000	\$ 1,012,560
General Fund - Town Outside Village	241,076	202,455	38,621	-
Highway Fund - Townwide	4	4	-	-
Highway Fund - Town Outside Village	1,308,969	1,019,776	12,000	277,193
Water Districts				
Consolidated items	272,592	97,314	-	175,278
District #1	5,086	115	1,626	3,345
District #2	1,677	95	1,582	-
District #3	1,501	240	1,261	-
District #4	1,929	215	1,714	-
District #5	133,138	3,938	-	129,200
District #6	10,039	-	-	10,039
District #7	14,491	363	-	14,128
District #7A	257	90	167	-
District #8	851	190	661	-
District #9	1,354	140	1,214	-
District # 10	301,709	54,054	31,000	\$ 216,655
Water Districts	<u>744,624</u>	<u>156,754</u>	<u>39,225</u>	<u>548,645</u>
Fire Protection District	648,361	1,940	20,000	626,421
Refuse and Garbage District	353,282	3,850	5,611	343,821
Drainage District	64,913	565	45,000	19,348
Sewer Districts	<u>34,484</u>	<u>34,484</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u><u>\$ 5,176,979</u></u>	<u><u>\$ 2,068,534</u></u>	<u><u>\$ 280,457</u></u>	<u><u>\$ 2,827,988</u></u>



**TOWN OF NEWSTEAD, NEW YORK**

2021 ADOPTED BUDGET

**General Fund - Townwide**



# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - General Fund - Townwide Tax Computation

	<b>2021 Adopted Budget</b>
Budget Appropriations	\$ 1,781,266
Less:	
Estimated Revenues	648,706
Appropriated Fund Balance - Debt Service	
Appropriated Fund Balance	<u>120,000</u>
<b>Amount to be Raised by Taxation</b>	<b><u>\$ 1,012,560</u></b>
<b>Taxable Valuation</b>	<b><u>\$ 747,593,797</u></b>
<b>Tax Rate per \$1000 of Taxable Valuation</b>	<b><u>\$ 1.354425</u></b>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - General Fund - Townwide Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2021 Adopted Budget</u>
	<b>Tax Items</b>	
A1081	Payments in Lieu of Taxes	\$ 1,450
A1090	Penalties on Real Property Taxes (County)	10,000
		<hr/>
	<b>Non Property Taxes</b>	
A1120	County Sales Tax	306,160
		<hr/>
	<b>Departmental Income</b>	
A1255	Clerk Fees	800
A1350	Engineering Fees	1,350
A1610	Public Health Fees (Registrar)	1,700
		<hr/>
	<b>Culture &amp; Recreation</b>	
A2001	Recreational Charges	7,500
A2025	Park Usage Fees	500
A2026	Cultural Center Rental Fees	100
A2089	Other - Senior Coordinator	-
		<hr/>
	<b>Intergovernmental Income</b>	
A2210	Gen. Services to Other Governments - Tax Collection	20,000
		<hr/>
	<b>Use of Money &amp; Property</b>	
A2401	Interest and Money	6,250
A2410	Rental - Cell Tower	26,000
		<hr/>
	<b>Licenses and Permits</b>	
A2530	Games of Chance	-
A2544	Dog Licenses	16,500
A2590	Other	-
		<hr/>
	<b>Fines and Forfeitures</b>	
A2610	Fines, Fees & Forfeited Bail	95,000
A2615	Stop - DWI	260
		<hr/>
	<b>Sales of Property</b>	
A2660	Sales of Property	-
A2665	Sales of Equipment - truck	-
		<hr/>
	<b>Miscellaneous</b>	
A2655	EZ Pass Tag Sales	375
A2705	Gifts & Donations	1,500
A2770	Miscellaneous	500
		<hr/>
	<b>State Aid</b>	
A2750	AIM Related Payments	27,761
A3005	State Aid - Mortgage Tax	125,000
A3820	State Aid - Youth Programs	-
A3040	State Aid - Real Prop. Tax Admin	-
		<hr/>
<b>Total General Fund - Townwide Estimated Revenues</b>		<b>\$ 648,706</b>

**TOWN OF NEWSTEAD, NEW YORK**

**2021 Adopted Budget - General Fund - Townwide Appropriations**

<b>Account Code</b>	<b>Item</b>	<b>2021 Adopted Budget</b>
<b>General Government Support</b>		
	<b>Legislative Board</b>	
A1010.1	Personal Services	\$ 47,100
A1010.4	Contractual Expenditures	3,000
	Conferences	-
	<b>Total Legis. Board</b>	<b>50,100</b>
	<b>Municipal Court</b>	
A1110.1	Personal Services	
	Justice (2) \$22,360 each	44,720
	Clerk to Justice (FT)	43,930
	Clerk to Justice (PT)	12,300
	Prosecutor & Dep Prosecutor	9,760
	Total Pers. Services	110,710
A1110.2	Equipment	-
A1110.4	Contractual Expenditures	3,750
	<b>Total Municipal. Court</b>	<b>114,460</b>
	<b>Supervisor</b>	
A1220.1	Personal Services	
	Supervisor	39,858
	Bookkeeper	44,070
	Total Pers. Services	83,928
A1220.2	Equipment	500
A1220.4	Contractual Expenditures	8,500
A1220.41	Contractual - Grant Writer	12,000
	<b>Total Supervisor</b>	<b>104,928</b>
	<b>Auditor</b>	
A1320.4	Contractual Expenditures	16,500
	<b>Budget</b>	
A1340.4	Contractual Expenditures	1,000

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - General Fund - Townwide Appropriations

<u>Account</u> <u>Code</u>	<u>Item</u>	<b>2021 Adopted Budget</b>
	<b>Assessment</b>	
A1355.1	Personal Services	
	Assessor	45,740
	Clerk (PT)	23,313
	Total Pers. Services	<u>69,053</u>
A1355.2	Equipment	500
A1355.4	Contractual Services	3,000
	Board of Assessment Review	2,000
	Total Contractual Services	<u>5,000</u>
	<b>Total Assessment</b>	<u><b>74,553</b></u>
	<b>Clerk</b>	
A1410.1	Personal Services	
	Town Clerk	53,040
	Akron School Tax Clerk	4,000
	Clarence School Tax Clerk	4,000
	Deputy Town Clerk	40,935
	Akron Deputy School Tax Clerk	2,000
	Clarence Deputy School Tax Clerk	2,000
	Deputy Town Clerk (PT)	10,920
	Total Pers. Services	<u>116,895</u>
A1410.2	Equipment	250
A1410.4	Contractual Services	5,800
	<b>Total Town Clerk</b>	<u><b>122,945</b></u>
	<b>Law</b>	
A1420.1	Personal Services	
	Attorney for the Town	40,000
	Deputy Town Attorney	12,000
	Total Pers. Services	<u>52,000</u>
A1420.4	Contractual Services	6,500
	Clerk	5,000
	<b>Total Law</b>	<u><b>63,500</b></u>
	<b>Engineering</b>	
A1440.4	Contractual Expenditures - Retained Services	32,000
	Cont - Technical Assistance	-
	<b>Total Engineering</b>	<u><b>32,000</b></u>
	<b>Records Management</b>	
A1460.2	Records Management - Equipment	-
A1460.4	Records Management - Contractual	4,000
	<b>Total Records Management</b>	<u><b>4,000</b></u>

**TOWN OF NEWSTEAD, NEW YORK**

**2021 Adopted Budget - General Fund - Townwide Appropriations**

<b>Account Code</b>	<b>Item</b>	<b>2021 Adopted Budget</b>
	<b>Operation of Buildings</b>	
A1620.1	Personal Services	3,570
A1620.11	Personal Services - Senior Center	2,200
A1620.12	Personal Services - Cultural Center	1,200
A1620.2	Equipment	650
A1620.4	Contractual Expenditures	50,000
A1620.410	Contractual - Senior Center	39,000
A1620.420	Contractual - Cultural Center	5,000
	<b>Total Operation of Buildings</b>	<b>101,620</b>
	<b>Central Communications Systems</b>	
A1650.1	Personal Services	-
A1650.2	Equipment	200
A1650.4	Contractual Expenditures	29,353
A1650.43	Contractual Expenditures - Joint Facility	1,500
	<b>Total Central Communications Systems</b>	<b>31,053</b>
	<b>Central Store Room</b>	
A1660.4	Contractual Expenditures	<b>1,200</b>
	<b>Central Printing and Mailing</b>	
A1670.1	Personal Services	-
A1670.2	Equipment	-
A1670.4	Contractual Expenditures	23,100
	<b>Total Central Printing and Mailing</b>	<b>23,100</b>
	<b>GIS</b>	
A1680.1	Personal Services	1,000
A1680.2	Equipment	2,000
A1680.4	Contractual Expenditures	3,900
	<b>Total GIS</b>	<b>6,900</b>
	<b>Special Items</b>	
A1910.4	Unallocated Ins. & Bonds	74,547
A1910.43	Unallocated Ins. & Bonds - Joint Facility	3,400
A1920.4	Municipal Assoc. Dues	1,200
A1950.4	Taxes on Real Property	2,100
A1989.4	Refund Taxes/Assessment	35
A1989.41	Other General Government Support	8,200
A1990.4	Contingent Account	9,500
	<b>Total Special Items</b>	<b>98,982</b>
	<b>Total General Government Support</b>	<b>846,841</b>

**TOWN OF NEWSTEAD, NEW YORK**

**2021 Adopted Budget - General Fund - Townwide Appropriations**

<b><u>Account Code</u></b>	<b><u>Item</u></b>	<b><u>2021 Adopted Budget</u></b>
	<b>Police</b>	
A3120.1	Personal Services	-
A3120.4	Contractual Expenditures	
	Akron Police Dept - Court Security	9,875
	<b>Total Police</b>	<b>9,875</b>
	<b>Traffic Control</b>	
A3310.1	Personal Services	292
A3310.2	Equipment	4,000
A3310.4	Contractual Expenditures	3,000
	<b>Total Traffic Control</b>	<b>7,292</b>
	<b>Control of Dogs</b>	
A3510.1	Personal Services	
	Dog Control Officer	10,768
	Assist. Dog Control Officer	5,150
	Add. Personal Service for Enumeration	-
	Total Pers. Services	15,918
A3510.2	Equipment	1,000
A3510.4	Contractual Expenditures	3,500
A3510.41	Contractual - Dog Enumeration	-
	<b>Total Control of Dogs</b>	<b>20,418</b>
	<b>Safety Inspection</b>	
A3620.4	Contractual Expense	2,800
	<b>Disaster Coordinators</b>	
A3989.1	Personal Services	4,678
A3989.2	Equipment	3,000
A3989.4	Disaster Coordinators - Contractual	2,000
	<b>Total Other Public Safety</b>	<b>9,678</b>
	<b>Total Public Safety</b>	<b>50,063</b>
	<b>Health</b>	
	<b>Registrar of Vital Statistics</b>	
A4020.1	Personal Services	1,000
A4020.4	Contractual Expense	800
	<b>Total Health</b>	<b>1,800</b>

**TOWN OF NEWSTEAD, NEW YORK**

**2021 Adopted Budget - General Fund - Townwide Appropriations**

<b>Account Code</b>	<b>Item</b>	<b>2021 Adopted Budget</b>
<b>Transportation</b>		
	<b>Highway Administration</b>	
A5010.1	Personal Services	
	Superintendent	66,420
	Clerk (PT)	23,966
	Total Pers. Services	90,386
A5010.2	Equipment	2,000
A5010.4	Contractual Expenditures	7,000
	<b>Total Highway Administration</b>	<b>99,386</b>
<b>Garage</b>		
A5132.1	Personal Services	1,000
A5132.2	Equipment	2,000
A5132.43	Contractual Services - Joint Facility	30,000
	<b>Total Garage</b>	<b>33,000</b>
<b>Street Lighting</b>		
A5182.4	Contractual Expenditures	19,500
	<b>Total Transportation</b>	<b>151,886</b>
<b>Economic Opportunity and Development</b>		
	<b>Veterans Services</b>	
A6510.4	Contractual Expenditures	1,500
	<b>Total Economic Opportunity and Development</b>	<b>1,500</b>
<b>Culture and Recreation</b>		
	<b>Parks</b>	
A7110.1	Personal Services	
	Supervisor	1,618
	Labor	47,104
A7110.11	Bike Path	3,000
	Total Pers. Services	51,722
A7110.2	Equipment	4,060
A7110.4	Contractual Expenditures	10,000
A7110.41	Contractual Expenditures - Bike Path - Inc Sealing	20,000
	<b>Total Parks</b>	<b>85,782</b>
<b>Band Concerts</b>		
A7270.4	Contractual Expenditures	3,700

**TOWN OF NEWSTEAD, NEW YORK**

**2021 Adopted Budget - General Fund - Townwide Appropriations**

<b>Account Code</b>	<b>Item</b>	<b>2021 Adopted Budget</b>
	<b>Youth Programs</b>	
A7310.1	Personal Services - Director	14,172
	Personal Services - Attendants	43,928
A7310.2	Equipment	1,750
A7310.4	Contractual Expenditures	15,000
	<b>Total Youth Programs</b>	<b>74,850</b>
	<b>Library</b>	
A7410.4	Contractual Expenditures	6,190
A7410.41	Contractual - Basement	-
	<b>Total Library</b>	<b>6,190</b>
	<b>Historian</b>	
A7510.1	Personal Services - Historian	2,762
	Personal Services - Assistant Historian	1,156
A7510.2	Equipment	1,000
A7510.4	Contractual Expenditures	1,800
	<b>Total Historian</b>	<b>6,718</b>
	<b>Historical Property</b>	
A7520.4	Contractual Expenditures	<b>6,500</b>
	<b>Celebrations</b>	
A7550.4	Contractual Expenditures	<b>5,300</b>
	<b>Programs For Aging</b>	
A7610.1	Personal Services - Van Driver	28,570
	Personal Services - (3)	45,365
	Personal Services - Program Director	45,900
A7610.2	Equipment	5,000
A7610.4	Contractual Expenditures	21,500
	<b>Total Programs For Aging</b>	<b>146,335</b>
	<b>Total Culture and Recreation</b>	<b>335,375</b>
	<b>Home and Community Services</b>	
	<b>Refuse and Garbage</b>	
A8160.1	Personal Services	
	Supervisor	371
	Labor	958
	Total Pers. Services	1,329
A8160.4	Contractual Expenditures	6,000
	<b>Total Refuse and Garbage</b>	<b>7,329</b>

**TOWN OF NEWSTEAD, NEW YORK**

**2021 Adopted Budget - General Fund - Townwide Appropriations**

<b><u>Account</u></b>	<b><u>Code</u></b>	<b><u>Item</u></b>	<b>2021 Adopted Budget</b>
		<b>Conservation</b>	
A8710.4		Contractual Expenditures	<u>1,000</u>
		<b>Cemeteries</b>	
A8810.1		Personal Services	
		Supervisor	955
		Labor	<u>7,136</u>
		Total Pers. Services	8,091
A8810.2		Equipment	1,000
A8810.4		Contractual Expenditures	<u>8,500</u>
		<b>Total Cemeteries</b>	<u>17,591</u>
<b>Total Home and Community Services</b>			<u><u>25,920</u></u>
<b>Undistributed - Employee Benefits</b>			
A9010.8		State Retirement	74,000
A9030.8		Social Security	64,202
A9040.8		Worker's Compensation	10,000
A9050.8		NYS Unemployment	-
A9055.8		Disability Insurance	750
A9060.8		Hospital & Medical Insurance	<u>66,000</u>
		<b>Total Employee Benefits</b>	<u>214,952</u>
		<b>Debt Service</b>	
A9710.62		Principal - Highway Garage (Joint Facility)	70,000
A9710.72		Interest - Highway Garage (Joint Facility)	51,807
A9710.63		Principal - Bike Path Project	20,000
A9710.73		Interest - Bike Path Project	<u>1,122</u>
		<b>Total Debt Service</b>	<u>142,929</u>
		<b>Interfund Transfers</b>	
A9950.9		Capital Reserve - Roofs	-
A9950.98		Capital Project - Highway Garage Maintenance	-
A9950.99		Capital Project - Multicultural Center	<u>10,000</u>
		<b>Total Interfund Transfers</b>	<u>10,000</u>
<b>Total Undistributed</b>			<u><u>367,881</u></u>
<b>Total General Fund Townwide Appropriations</b>			<u><u>\$ 1,781,266</u></u>



**TOWN OF NEWSTEAD, NEW YORK**

2021 ADOPTED BUDGET

**General Fund - Town Outside Village**



# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget Summary - General Fund - Town Outside Village

	<b><u>2021 Adopted Budget</u></b>
Budget Appropriations	\$ 241,076
Less:	
Estimated Revenues	202,455
Appropriated Fund Balance	<u>38,621</u>
<b>Amount to be Raised by Taxation</b>	<b><u>\$ -</u></b>
<b>Taxable Valuation</b>	<b><u>\$ 566,853,699</u></b>
<b>Tax Rate per \$1000 of Taxable Valuation</b>	<b><u>\$ -</u></b>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - General Fund Town Outside Village Estimated Revenues

<b>Account Code</b>	<b>Item</b>	<b>2021 Adopted Budget</b>
	<b>Non Property Tax Items</b>	
B1120	Non Property Tax Dist. by County	\$ 72,240
B1170	Franchise Fees	45,000
	<b>Total Non Property Tax Items</b>	<b>117,240</b>
	<b>Departmental Income</b>	
B1540	Fire Inspection Fees	2,000
B2110	Zoning Fees	1,000
B2115	Planning Fees	5,700
	<b>Total Departmental Income</b>	<b>8,700</b>
	<b>Use of Money &amp; Property</b>	
B2401	Interest Earnings	<b>565</b>
	<b>Permits, Other</b>	
B2189	Building and Alteration Permits	50,000
B2590	Mining and Excavation Permits	15,500
B2591	Permits, Other	1,500
	<b>Total Permits, Other</b>	<b>67,000</b>
	<b>Intergovernmental Income</b>	
B2210	General Services to Other Governments	-
	<b>State Aid</b>	
B2750	AIM Related Payments	<b>8,950</b>
<b>Total General Fund - Town Outside Village Estimated Revenue</b>		<b>\$ 202,455</b>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - General Fund Town Outside Village Appropriations

<u>Account</u> <u>Code</u>	<u>Item</u>	<b>2021 Adopted Budget</b>
B1990.4	Contingency	<b>\$ 1,000</b>
<b>Public Safety</b>		
	<b>Safety Inspection</b>	
B3620.1	Personal Services	
	Code Enforcement Officer	70,491
	Clerical (FT)	26,780
	Clerical (PT)	15,542
	Total Pers. Services	<b>112,813</b>
B3620.2	Equipment	500
B3620.4	Contractual Expenditures	7,700
	<b>Total Safety Inspection</b>	<b>121,013</b>
<b>Total Public Safety</b>		<b>121,013</b>
<b>Home &amp; Community Services</b>		
	<b>Zoning</b>	
B8010.1	Personal Services	
	Board	2,952
B8010.4	Contractual Expenditures	1,032
	<b>Total Zoning</b>	<b>3,984</b>
	<b>Planning</b>	
B8020.1	Personal Services	38,781
B8020.4	Contractual Expenditures	675
	<b>Total Planning</b>	<b>39,456</b>
<b>Total Home &amp; Community Services</b>		<b>43,440</b>
<b>Undistributed</b>		
	<b>Employee Benefits</b>	
B9010.8	State Retirement	26,000
B9030.8	Social Security	11,823
B9040.8	Worker's Compensation	5,800
B9060.8	Hospital & Medical Insurance	32,000
<b>Total Undistributed</b>		<b>75,623</b>
<b>Total General Fund - Town Outside Village Appropriations</b>		<b>\$ 241,076</b>



**TOWN OF NEWSTEAD, NEW YORK**

2021 ADOPTED BUDGET

**Highway Fund**



# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Highway Fund - Townwide

<u>Account</u> <u>Code</u>	<u>Item</u>	<b>2021 Adopted Budget</b>
<b>Highway Fund - Townwide Revenues</b>		
DA2401	Interest	\$ 4
<b>Total Highway Fund Townwide Revenues</b>		<b>\$ 4</b>

<b>Highway Fund - Townwide Appropriations</b>		
DA1989.	Refund of Taxes	\$ -
	<b>Bridges</b>	
DA5120.1	Personal Services	-
DA5120.4	Contractual Expense	4
DA9030.8	Social Security	-
<b>Total Highway Fund Townwide Appropriations</b>		<b>\$ 4</b>

<b>Highway Fund Townwide - Summary</b>		
		<b>2021 Adopted Budget</b>
Budget Appropriations		\$ 4
Less Appropriated Fund Balance		-
Estimated Revenues		4
<b>Amount to be Raised by Taxation</b>		<b>\$ -</b>
<b>Taxable Valuation</b>		<b>\$ 747,593,797</b>
<b>Tax Rate per \$1000 of Taxable Valuation</b>		<b>\$ -</b>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget Summary - Highway Fund - Town Outside Village

	<b>2021 Adopted <u>Budget</u></b>
Budget Appropriations	\$ 1,308,969
Less:	
Estimated Revenues	1,019,776
Appropriated Fund Balance	12,000
Appropriated Equipment Reserve	<u>-</u>
<b>Amount to be Raised by Taxation</b>	<b><u>\$ 277,193</u></b>
<b>Taxable Valuation</b>	<b><u>\$ 566,853,699</u></b>
<b>Tax Rate per \$1000 of Taxable Valuation</b>	<b><u>\$ 0.489003</u></b>

## TOWN OF NEWSTEAD, NEW YORK

### 2021 Adopted Budget - Highway Fund - Town Outside Village Estimated Revenues

<u>Account</u> <u>Code</u>	<u>Item</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>
DB1120	Nonproperty Tax Distribution	\$ 430,860
DB2300	Services to Other Governments - Plowing	477,351
DB2401	Interest Earnings	1,565
DB2665	Sale of Equipment	25,000
DB3501	State Aid - Chips	85,000
DB2770	Miscellaneous	-
<b>Total Highway Fund - Town Outside Village Estimated Revenues</b>		<b><u>\$ 1,019,776</u></b>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Highway Fund - Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2021 Adopted Budget</u>
	<b>Refund of Taxes</b>	
DB1989.4	Refund Taxes/Assessment	\$ -
	<b>General Repairs</b>	
DB5110.1	Personal Services	248,782
DB5110.4	Contractual Expenditures	50,000
DB5110.42	Contractual Expenditures - Oil & Stone	100,000
DB5110.43	Contractual Expenditures - Paving	100,000
	<b>Total General Repairs</b>	<b>498,782</b>
	<b>Machinery</b>	
DB5130.1	Personal Services	71,065
DB5130.2	Equipment	140,000
DB5130.4	Contractual Expenditures	60,000
DB5130.41	Contractual Expenditures - Fuel	17,000
	<b>Total Machinery</b>	<b>288,065</b>
	<b>Snow Removal</b>	
DB5142.1	Personal Services	52,999
DB5142.2	Equipment	12,500
DB5142.4	Contractual Expenditures	20,000
DB5142.41	Contractual Expenditures - Fuel	30,000
DB5142.42	Contractual Expenditures - Salt	165,000
	<b>Total Snow Removal</b>	<b>280,499</b>
	<b>Total Transportation</b>	<b>1,067,346</b>
<b>Undistributed</b>		
	<b>Employee Benefits</b>	
DB9010.8	State Retirement	61,600
DB9030.8	Social Security	28,523
DB9040.8	Worker's Compensation	43,500
DB9060.8	Hospital & Medical Insurance	108,000
	<b>Total Employee Benefits</b>	<b>241,623</b>
<b>Total Highway Fund - Town Outside Village Appropriations</b>		<b>\$ 1,308,969</b>

**TOWN OF NEWSTEAD, NEW YORK**

2021 ADOPTED BUDGET

**Water Districts**



# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

### CONSOLIDATED ITEMS - ALL DISTRICTS

Account Code	Item	2021 Adopted Budget
<b>APPROPRIATION</b>		
	<b>Administration</b>	
SW1989.4	Refund of Taxes	\$ -
SW8310.1	Personal Services	2,500
SW8310.4	Contractual	1,200
		1,200
	<b>Transmission</b>	
SW8340.1	Personal Services	1,800
SW8340.4	Contractual	500
	Hydrant Rental	86,000
	Repair Contingency	7,958
		7,958
	<b>Benefits</b>	
SW9010.8	State Retirement	-
SW9030.8	Social Security	329
SW9040.8	Workmen's Comp	175
		175
	<b>Debt Service</b>	
SW00-9950	Principal - Scotland Imp Area	15,000
SW9730.7	Interest - Scotland Imp Area	3,441
SW00-9950	Principal - Water Dist. Improv.	60,000
SW9730.71	Interest - Water Dist. Improv.	15,557
SW00-9950	Principal - Downey Rd.	10,000
SW9730.72	Interest - Downey Rd.	1,945
SW00-9950	Principal - Cedar St.	10,000
SW9730.73	Interest - Cedar St.	1,870
SW00-9950	Principal - Knapp Rd.	10,000
SW9730.74	Interest - Knapp Rd.	9,349
SW00-9901	Transfer - Water Tank-to Dist 10	34,968
		34,968
	<b>Total Appropriation (Capital)</b>	172,130
	<b>Total Appropriation (O&amp;M)</b>	100,462
	<b>TOTAL APPROPRIATION (Capital &amp; O&amp;M)</b>	\$ 272,592
<b>ESTIMATED REVENUE</b>		
SW2401	Interest	\$ 1,625
SW2378	Water Services to Other Governments-Capital	1,980
SW2770	Hydrant billed to Nia Spec Met - water portion	100
SW5031	Transfer in from Other Districts	93,609
		93,609
	<b>Total Estimated Revenue (Capital)</b>	1,980
	<b>Total Estimated Revenue (O&amp;M)</b>	95,334
	<b>TOTAL ESTIMATED REVENUE (Capital &amp; O&amp;M)</b>	\$ 97,314

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

SUMMARY		<u>Capital</u>	<u>O &amp; M</u>
Total Appropriation	\$	172,130	\$ 100,462
Less:			
Estimated Revenues		1,980	95,334
Appropriated Fund Balance		-	-
<b>Amount to be Raised by Taxes</b>		<u>170,150</u>	<u>5,128</u>
<b>Taxable Value</b>		<u>\$ 588,769,101</u>	<u>\$ 550,644,832</u>
<b>Total Amount to be Raised by Taxes</b>			<u>\$ 175,278</u>

	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Flat Rate Parcels ( Capital )- Water Tank	2,765	2.00	\$ 5,530
Serviced Area - Ad Valorum rate (Capital)- Water Tank		0.050000	29,438
Serviced Area - Ad Valorum rate (Capital-imp area)		0.229601	135,182
Water O&M / Utilities - Ad Valorum code 56170:	30,167.26	0.170000	5,128
<b>Total Taxes Raised</b>		\$	<u>\$ 175,278</u>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

District #1
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<u>Account</u>	<u>Code</u>	<u>Item</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>
<b>APPROPRIATION</b>			
SW9901		Transfer to Consolidated Dist	\$ 1,741
		<b>Debt Service</b>	
SW01-9901		Principal-transfer to dist 10	3,345
SW9730.7		Interest	-
<b>Total Appropriation (Capital)</b>			3,345
<b>Total Appropriation (O&amp;M)</b>			1,741
<b>TOTAL APPROPRIATION (Capital &amp; O&amp;M)</b>			\$ 5,086
<b>ESTIMATED REVENUE</b>			
SW2401		Interest	\$ 115
<b>Total Estimated Revenue (Capital)</b>			-
<b>Total Estimated Revenue (O&amp;M)</b>			115
<b>TOTAL ESTIMATED REVENUE (Capital &amp; O&amp;M)</b>			\$ 115
<b>SUMMARY</b>			
		<b><u>Capital</u></b>	<b><u>O &amp; M</u></b>
Total Appropriation	\$	3,345	\$ 1,741
Less:			
Estimated Revenues		-	115
Appropriated Fund Balance		-	1,626
<b>Amount to be Raised by Taxes</b>		3,345	-
<b>Taxable Value</b>	\$	10,238,958	\$ 10,238,958
<b>Total Amount to be Raised by Taxes</b>			\$ 3,345
	<b><u>Units</u></b>	<b><u>Rate</u></b>	<b><u>Amt. Raised</u></b>
Flat Rate Parcels ( Capital )	192	8	\$ 1,536
Serviced Area - Ad Valorum rate (Capital)		0.176678	1,809
Serviced Area - Ad Valorum rate (O&M)		0.000000	-
<b>Total Taxes Raised</b>			\$ 3,345

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

District #2

<u>Account Number</u>	<u>Item</u>		<u>2021 Adopted Budget</u>
<b>APPROPRIATION</b>			
SW9901	Transfer to Consolidated Dist		\$ 1,677
<b>Total Appropriation (O&amp;M only)</b>			<u>\$ 1,677</u>
<b>ESTIMATED REVENUE</b>			
SW2401	Interest		\$ 95
<b>Total Estimated Revenue (O&amp;M only)</b>			<u>\$ 95</u>
<b>SUMMARY</b>			
		<u>Capital</u>	<u>O &amp; M</u>
Total Appropriation		\$ -	\$ 1,677
Less:			
Estimated Revenues		-	95
Appropriated Fund Balance		-	1,582
<b>Amount to be Raised by Taxes</b>		<u>-</u>	<u>-</u>
<b>Taxable Value</b>		<u>\$ 9,915,685</u>	<u>\$ 9,866,485</u>
<b>Total Amount to be Raised by Taxes</b>			<u>\$ -</u>
		<u>Units</u>	<u>Amt. Raised</u>
Ad Valorum - O&M		0.000000	\$ -
<b>Total Taxes Raised- O&amp;M</b>			<u>\$ -</u>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

District #3

<u>Account Number</u>	<u>Item</u>		<b>2021 Adopted Budget</b>
	<b>Miscellaneous</b>		
SW1989.4	Refund of Taxes		\$ -
SW9901	Transfer to Consolidated Dist		1,501
<b>TOTAL APPROPRIATION (O&amp;M only)</b>			<u><u>\$ 1,501</u></u>
<b>ESTIMATED REVENUE</b>			
SW2401	Interest		\$ 240
<b>TOTAL ESTIMATED REVENUE</b>			<u><u>\$ 240</u></u>
<b>SUMMARY</b>			
		<b><u>Capital</u></b>	<b><u>O &amp; M</u></b>
Total Appropriation		\$ -	\$ 1,501
Less:			
Estimated Revenues		-	240
Appropriated Fund Balance		-	1261
<b>Amount to be Raised by Taxes</b>		<u>-</u>	<u>-</u>
<b>Taxable Value</b>		<u><u>\$ 9,799,767</u></u>	<u><u>\$ 8,830,467</u></u>
<b>Total Amount to be Raised by Taxes</b>			<u><u>\$ -</u></u>
	<b><u>Units</u></b>	<b><u>Rate</u></b>	<b><u>Amt. Raised</u></b>
Ad Valorum - (O&M)		0.000000	\$ -
<b>Total Tax Raised- (O&amp;M)</b>			<u><u>\$ -</u></u>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

District #4

<u>Account Number</u>	<u>Item</u>		<u>2021 Adopted Budget</u>
<b>APPROPRIATION</b>			
SW9901	Transfer to Consolidated Dist		\$ 1,929
<b>Total Appropriation (O&amp;M)</b>			<u><u>\$ 1,929</u></u>
<b>ESTIMATED REVENUE</b>			
SW2401	Interest		\$ 215
<b>Total Revenue (O&amp;M only)</b>			<u><u>\$ 215</u></u>
<b>SUMMARY</b>			
		<u>Capital</u>	<u>O &amp; M</u>
Total Appropriation		\$ -	\$ 1,929
Less:			
Appropriated Fund Balance		-	1,714
Total Estimated Revenue		-	215
<b>Amount to be Raised by Taxes</b>		<u>-</u>	<u>-</u>
Taxable Value		<u><u>\$ 11,582,060</u></u>	<u><u>\$ 11,348,960</u></u>
<b>Total Amount to be Raised by Taxes</b>			<u><u>\$ -</u></u>
	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Ad Valorum - (O&M)		0.000000	\$ -
<b>Total Tax Raised- (O&amp;M)</b>			<u><u>\$ -</u></u>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

District #5

<u>Account Number</u>	<u>Item</u>	<u>2021 Adopted Budget</u>
<b>APPROPRIATION</b>		
SW1989.4	Refund of Taxes	\$ -
SW9901	Transfer to Consolidated Dist	36,723
<b>Debt Service</b>		
SW9730.6	Principal	96,415
<b>Total Appropriation (Capital)</b>		<u>96,415</u>
<b>Total Appropriation (O&amp;M)</b>		<u>36,723</u>
<b>TOTAL APPROPRIATION (Capital &amp; O&amp;M)</b>		<u>\$ 133,138</u>
<b>ESTIMATED REVENUE</b>		
SW2401	Interest	\$ 200
SW2378	Water Svcs, Other Govt's.-Capital	2,590
	Water Svcs, Other Govt's.-O&M	1,148
<b>Total Estimated Revenue (Capital)</b>		<u>2,590</u>
<b>Total Estimated Revenue (O&amp;M)</b>		<u>1,348</u>
<b>TOTAL ESTIMATED REVENUE (Capital &amp; O&amp;M)</b>		<u>\$ 3,938</u>
<b>SUMMARY</b>		
		<b><u>Capital</u></b>
Total Appropriation		\$ 96,415
Less:		
Estimated Revenues		2,590
Appropriated Fund Balance		-
<b>Amount to be Raised by Taxes</b>		<u>93,825</u>
<b>Taxable Value</b>		<u>\$ 222,417,184</u>
<b>Total Amount to be Raised by Taxes</b>		<u>\$ 129,200</u>
	<b><u>Units</u></b>	<b><u>Rate</u></b>
Unserviced area - Flat Fee (Capital)	1	4.00
Serviced area - Flat Fee (Capital)	13,903	4.00
<b>Unserviced &amp; Serviced - Total Flat Fee</b>		<u>55,616</u>
Serviced Area - Ad Valorum rate (Capital)		0.171790
Serviced Area - Ad Valorum rate (O&M)		0.163760
<b>Total Taxes Raised</b>		<u>\$ 129,200</u>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

District #6

<u>Account Number</u>	<u>Item</u>		<u>2021 Adopted Budget</u>
<b>APPROPRIATION</b>			
	<b>Miscellaneous</b>		
SW9901	Trans to SW00		\$ -
SW9901	Transfer to Consolidated Dist		10,039
<b>Total Appropriation (O&amp;M)</b>			10,039
<b>TOTAL APPROPRIATION (Capital &amp; O&amp;M)</b>			<u>\$ 10,039</u>
<b>ESTIMATED REVENUE</b>			
SW2401	Interest		\$ -
<b>Total Estimated Revenue (Capital)</b>			-
<b>Total Estimated Revenue (O&amp;M)</b>			-
<b>TOTAL ESTIMATED REVENUE (Capital &amp; O&amp;M)</b>			<u>\$ -</u>
<b>SUMMARY</b>			
		<u>Capital</u>	<u>O &amp; M</u>
Total Appropriation		\$ -	\$ 10,039
Less:			
Estimated Revenues		-	-
Appropriated Fund Balance		-	-
<b>Amount to be Raised by Taxes</b>		-	10,039
<b>Taxable Value</b>		<u>\$ 60,354,758</u>	<u>\$ 59,054,758</u>
<b>Total Amount to be Raised by Taxes</b>			<u>\$ 10,039</u>
		<u>Units</u>	<u>Rate</u>
<b>Ad Valorum Rate (O&amp;M)</b>		0.169995	\$ 10,039
<b>Total Taxes Raised- (O&amp;M)</b>			<u>\$ 10,039</u>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

District # 7

<u>Account Number</u>	<u>Item</u>	<u>2021 Adopted Budget</u>
<b>APPROPRIATION</b>		
	<b>Miscellaneous</b>	
SW1989.4	Refund of Taxes	\$ -
SW9901	Trans to Consol Dist	5,316
SW8310.4	Payment to District 7A-O&M	-
	Payment to District 7A-Cap	-
	<b>Debt Service</b>	
SW9730.6	Principal	7,000
SW9730.7	Interest	2,175
<b>Total Appropriation (Capital)</b>		<u>9,175</u>
<b>Total Appropriation (O&amp;M)</b>		<u>5,316</u>
<b>TOTAL APPROPRIATION (Capital &amp; O&amp;M)</b>		<u>\$ 14,491</u>
<b>ESTIMATED REVENUE</b>		
SW2401	Interest	\$ 300
SW2770	Miscellaneous for O & M (receivable from WD10)	12
	Miscellaneous for Capital (receivable from WD10)	51
<b>Total Estimated Revenue (Capital)</b>		<u>51</u>
<b>Total Estimated Revenue (O&amp;M)</b>		<u>312</u>
<b>TOTAL ESTIMATED REVENUE (Capital &amp; O&amp;M)</b>		<u>\$ 363</u>
<b>SUMMARY 2001</b>		
		<b>Capital</b>
Total Appropriation		\$ 9,175
Less:		
Estimated Revenues		51
Appropriated Fund Balance		-
<b>Amount to be Raised by Taxes</b>		<u>9,124</u>
<b>Taxable Value</b>		<u>\$ 31,516,141</u>
<b>Total Amount to be Raised by Taxes</b>		<u>\$ 14,128</u>
	<b>Rate</b>	<b>Number</b>
Flat Rate Parcels (Capital)	50.25	180
<b>Ad Valorum Rate (Capital)</b>	0.002507	
<b>Ad Valorum Rate (O&amp;M)</b>	0.160028	
<b>Total Taxes Raised</b>		<u>\$ 14,128</u>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

District #7-A			
<u>Account Number</u>	<u>Item</u>		<u>2021 Adopted Budget</u>
<b>APPROPRIATION</b>			
SW9901	Transfer to Consolidated Dist		\$ 257
	<b>Debt Service</b>		
SW9730.6	Principal		-
SW9730.7	Interest		-
<b>Total Appropriation (Capital)</b>			-
<b>Total Appropriation (O&amp;M)</b>			257
<b>TOTAL APPROPRIATION (Capital &amp; O&amp;M)</b>			\$ 257
<b>ESTIMATED REVENUE</b>			
SW2401	Interest		\$ 90
SW2770	Miscellaneous for O&M (receivable from WD7)		-
	Miscellaneous for Capital (receivable from WD7)		-
<b>Total Estimated Revenue (Capital)</b>			-
<b>Total Estimated Revenue (O&amp;M)</b>			90
<b>TOTAL ESTIMATED REVENUE (Capital &amp; O&amp;M)</b>			\$ 90
<b>Summary</b>			
		<b>Capital</b>	<b>O &amp; M</b>
Total Appropriation		\$ -	\$ 257
Less:			
Estimated Revenues		-	90
Appropriated Fund Balance		-	167
<b>Amount to be Raised by Taxes</b>		-	-
<b>Taxable Value</b>		\$ 1,513,000	\$ 1,513,000
<b>Total Amount to be Raised by Taxes</b>			\$ -
	<u>Rate</u>	<u>Number</u>	<u>Amt. Raised</u>
Single Home	0.00	8	\$ -
Vacant Land	0.00	1	-
<b>Ad Valorum Rate (Capital)</b>	0.000000		-
<b>Ad Valorum Rate (O&amp;M)</b>	0.000000		-
<b>Total Taxes Raised</b>			\$ -

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

District #8			
Account			2021
<u>Number</u>	<u>Item</u>		<u>Adopted</u>
			<u>Budget</u>
<b>Appropriation</b>			
SW9901	Transfer to Consolidated Dist		\$ 851
<b>Total Appropriation (O&amp;M)</b>			<u>\$ 851</u>
<b>ESTIMATED REVENUE</b>			
SW2401	Interest		\$ 190
<b>TOTAL ESTIMATED REVENUE</b>			<u>\$ 190</u>
<b>SUMMARY</b>		<b>Capital</b>	<b>O &amp; M</b>
Total Appropriation		-	851
Less:			
Estimated Revenues		-	190
Appropriated Fund Balance		-	661
<b>Amount to be Raised by Taxes</b>		-	-
<b>Taxable Value- O&amp;M &amp; Cap</b>			<u>\$ 5,008,600</u>
		<b><u>Units</u></b>	<b><u>Rate</u></b>
<b>Ad Valorum - (O&amp;M)</b>			\$0.000000
<b>Total Taxes Raised</b>			<u>\$ -</u>
			<u>\$ -</u>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

District #9			
Account Number	Item	2021 Adopted Budget	
APPROPRIATION			
Miscellaneous			
SW9901	Transfer to Consolidated Dist	\$	1,354
Debt Service			
SW9730.6	Principal		-
SW9730.7	Interest		-
Total Appropriation (Capital)			-
Total Appropriation (O&M)			1,354
TOTAL APPROPRIATION (Capital & O&M)		\$	1,354
ESTIMATED REVENUE			
SW2378	Water Svcs, Other Govmts-Cap	\$	-
SW2401	Interest		140
Total Estimated Revenue (Capital)			-
Total Estimated Revenue (O&M)			140
TOTAL ESTIMATED REVENUE		\$	140
SUMMARY			
		Capital	O & M
Total Appropriation		\$ -	\$ 1,354
Less:			
Estimated Revenues		-	140
Appropriated Fund Balance			1,214
Amount to be Raised by Taxes		-	-
Taxable Value		\$ 8,253,085	\$ 7,963,785
Total Amount to be Raised by Taxes			\$ -
Tax Rate	Units	Rate	Amount Raised
Parcel Charge	431	0.000000	\$ -
Ad Valorum Rate (Capital)		0.000000	-
Ad Valorum Rate (O&M)		0.000000	-
Total Taxes Raised			\$ -

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Water Districts

District #10			
<u>Account Number</u>	<u>Item</u>		<u>2021 Adopted Budget</u>
<b>APPROPRIATION</b>			
SW1989.4	Refund of Taxes		\$ -
SW9901	Transfer to Consolidated Dist		32,221
<b>Administration</b>			
SW8310.4	Payment to District # 7 -O&M		12
	Payment to District # 7 -Cap		51
<b>Debt Service</b>			
SW9730.6	Principal	207,374	{ 172,406
SW9730.61	Principal - Water Tank		34,968
SW9730.7	Interest		62,051
<b>Total Appropriation (Capital)</b>			<u>269,476</u>
<b>Total Appropriation (O&amp;M)</b>			<u>32,233</u>
<b>TOTAL APPROPRIATION (Capital &amp; O&amp;M)</b>			<u>\$ 301,709</u>
<b>ESTIMATED REVENUE</b>			
SW2401	Interest		\$ 3,500
SW10-5031	Misc - Water Tank (receivable from cons dist)		34,968
SW10-5031	Misc - Water District #1		3,345
SW10-3989	Interest subsidy		12,241
<b>Total Estimated Revenue (Capital)</b>			<u>50,554</u>
<b>Total Estimated Revenue (O&amp;M)</b>			<u>3,500</u>
<b>TOTAL ESTIMATED REVENUE</b>			<u>\$ 54,054</u>
<b>SUMMARY</b>			
		<b>Capital</b>	<b>O &amp; M</b>
Total Appropriation		\$ 269,476	\$ 32,233
Less:			
Estimated Revenues		50,554	3,500
Appropriated Fund Balance		20,000	11,000
<b>Amount to be Raised by Taxes</b>		<u>198,922</u>	<u>17,733</u>
<b>Taxable Value</b>		<u>\$ 190,500,094</u>	<u>\$ 189,532,594</u>
<b>Total Amount to be Raised by Taxes</b>			<u>\$ 216,655</u>
<b>Tax Rate</b>			
Phase 1 & 2 (house=38 units / vacant land=3)	<u>Number</u>	<u>Rate</u>	<u>Amount Raised</u>
	29,670	5	\$ 148,350
Future ( 1 unit - per parcel)	68	5	340
<b>Unserviced &amp; Serviced - Total Flat Fee</b>			<u>\$ 148,690</u>
Ad Valorem Rate (Capital)		0.263685	\$ 50,232
Ad Valorem Rate (O&M)		0.093562	17,733
<b>Total Taxes Raised</b>			<u>\$ 216,655</u>



**TOWN OF NEWSTEAD, NEW YORK**

2021 ADOPTED BUDGET

**Fire Protection District**



# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Fire Protection District

<u>Account Code</u>	<u>Item</u>	<b>2021 Adopted Budget</b>
<b>Revenues</b>		
SF2401	Interest Earnings	\$ 1,875
SF2770	Hydrant billed to Nia Spec Met- Fire Portion	65
	<b>Total Fire Revenues</b>	<b>\$ 1,940</b>

<b>Appropriations</b>		
SF1989.400	Refund of Taxes	\$ -
SF1990.400	Contingency	-
SF3410.400	Fire & Emergency Services	429,211
SF3410.402	Amherst Control	94,000
SF3410.403	Hydrant Fees	60,000
SF3410.404	Miscellaneous	-
SF9025.800	LOSAP	29,000
SF9040.800	Worker's Compensation	36,150
	<b>Total Appropriations</b>	<b>\$ 648,361</b>

<b>Fire Protection District Summary</b>
---

	<b>2021 Adopted Budget</b>
Budget Appropriations	\$ 648,361
Less:	
Estimated Revenues	1,940
Appropriated Fund Balance	20,000
<b>Amount to be Raised by Taxation</b>	<b>\$ 626,421</b>
 Taxable Valuation	 <b>\$ 593,558,115</b>
 <b>Tax Rate per \$1000 of Taxable Valuation</b>	 <b>\$ 1.055366</b>



**TOWN OF NEWSTEAD, NEW YORK**

2021 ADOPTED BUDGET

**Refuse and Garbage District**



# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Refuse and Garbage District

<b>Revenue</b>
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Account <u>Code</u>	<u>Item</u>	2021 Adopted Budget
SR2401	Interest Earnings	\$ 1,750
SR2130	Collection Fees	1,500
SR2770	Miscellaneous	600
SR2771	Recycling Credits	-
	<b>Total Refuse Estimated Revenue</b>	<u><u>\$ 3,850</u></u>

<b>Appropriation</b>
----------------------

SR1989.4	Refund of Taxes/Assessment	\$ -
SR8160.1	Personal Services	3,490
SR8160.2	Equipment	1,000
SR8160.4	Contractual Expenditures	348,000
SR9030.8	Social Security	267
SR9040.8	Workers' Comp	525
	<b>Total Refuse Appropriation</b>	<u><u>\$ 353,282</u></u>

<b>Refuse &amp; Garbage District Summary</b>
--

	2021 Adopted Budget
Budget Appropriations	\$ 353,282
Less:	
Estimated Revenue	3,850
Appropriated Fund Balance	5,611
<b>Amount to be Raised by Taxation</b>	<u><u>\$ 343,821</u></u>

	Units	Rate	
Flat Fee Charge:	841	5	\$ 4,205
	2	5	10
Unit Charge:	1,986	171.000000	<u>339,606</u>
Total:			<u><u>\$ 343,821</u></u>



**TOWN OF NEWSTEAD, NEW YORK**

2021 ADOPTED BUDGET

**Drainage District**



# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Drainage District #1

<u>Account Code</u>	<u>Item</u>	<b>2021 Adopted Budget</b>
<b>Revenue</b>		
SD2401	Interest	\$ 565
	<b>Total Drainage Revenue</b>	<b>\$ 565</b>

<b>Appropriations</b>		
SD1989.400	Refund of Taxes	\$ -
SD8540.100	Personal Services	25,000
SD8540.200	Equipment	30,000
SD8540.400	Maintenance	1,000
SD8540.410	Engineering - Contractual	6,000
SD9030.800	Social Security	1,913
SD9040.800	Workers Compensation	1,000
	<b>Total Drainage Appropriation</b>	<b>\$ 64,913</b>

<b>Drainage Fund Summary</b>		<b>2021 Adopted Budget</b>
Budget Appropriations		\$ 64,913
Less:		
Appropriated Fund Balance		45,000
Estimated Revenue		565
<b>Amount to be Raised by Taxation</b>		<b>\$ 19,348</b>
<b>Taxable Valuation</b>		<b>797,736,232</b>
<b>Tax Rate per \$1000 of Taxable Valuation</b>		<b>\$ 0.024254</b>



**TOWN OF NEWSTEAD, NEW YORK**

2021 ADOPTED BUDGET

**Sewer Districts**



# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Sewer District #1

<b>Account Code</b>	<b>Item</b>	<b>2021 Adopted Budget</b>
<b>Revenue</b>		
SS2120	Sewer Rents	\$ 20,000
SS2401	Interest	40
	<b>Total Sewer Revenue</b>	<b>\$ 20,040</b>
<b>Appropriations</b>		
SS8110.4	Administration	\$ 725
SS8120.4	Maintenance	3,400
SS8130.4	Sewage Treatment & Disp.	15,915
SS9040.8	Worker's Compensation	-
	<b>Total Sewer Appropriation</b>	<b>\$ 20,040</b>
<b>Sewer Fund Summary</b>		
		<b>2021 Adopted Budget</b>
Budget Appropriations		\$ 20,040
Less:		
Estimated Revenue		20,040
<b>Amount to be Raised by Taxation</b>		<b>\$ -</b>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Sewer District #2

<u>Account Code</u>	<u>Item</u>	<b>2021 Adopted Budget</b>
<b>Revenue</b>		
SS2120	Sewer Rents	\$ 7,000
SS2401	Interest	20
	<b>Total Sewer Revenue</b>	<u><u>\$ 7,020</u></u>

<b>Appropriations</b>		
SS8110.4	Administration	\$ 120
SS8120.4	Maintenance	1,000
SS8130.4	Sewage Treatment & Disp.	5,900
SS9040.8	Worker's Compensation	-
	<b>Total Sewer Appropriation</b>	<u><u>\$ 7,020</u></u>

<b>Sewer Fund Summary</b>
---------------------------

	<b>2021 Adopted Budget</b>
Budget Appropriations	\$ 7,020
Less:	
Estimated Revenue	<u>7,020</u>
<b>Amount to be Raised by Taxation</b>	<u><u>\$ -</u></u>

# TOWN OF NEWSTEAD, NEW YORK

## 2021 Adopted Budget - Sewer District #3

<u>Account Code</u>	<u>Item</u>	<b>2021 Adopted Budget</b>
<b>Revenue</b>		
SS2120	Sewer Rents	\$ 7,420
SS2401	Interest	4
	<b>Total Sewer Revenue</b>	<u><u>\$ 7,424</u></u>

<b>Appropriations</b>		
SS8110.4	Administration	\$ 3,804
SS8120.4	Maintenance	1,120
SS8130.4	Sewage Treatment & Disp.	2,500
SS9040.8	Worker's Compensation	-
	<b>Total Sewer Appropriation</b>	<u><u>\$ 7,424</u></u>

<b>Sewer Fund Summary</b>
---------------------------

	<b>2021 Adopted Budget</b>
Budget Appropriations	\$ 7,424
Less:	
Estimated Revenues	<u>7,424</u>
<b>Amount to be Raised by Taxation</b>	<u><u>\$ -</u></u>

# TOWN OF NEWSTEAD, NEW YORK

## Salaries of Public Officials 2021

<b>Position</b>	<b>Salary</b>
Supervisor	\$ 39,858
Councilman (4) @ \$11,775 each	47,100
Town Clerk	53,040
Town Clerk (Registrar)	1,000
Akron School Tax Collector	4,000
Clarence School Tax Collector	4,000
Superintendent of Highways	66,420
Superintendent of Highways (Refuse & Garbage)	371
Superintendent of Highways (Cemeteries)	955
Superintendent of Highways (Drainage)	2,811
Superintendent of Highways (Refuse & Garbage District)	782
Superintendent of Highways (Parks)	1,618
Judges (2) Campbell-\$22,360; Freeman-\$22,360	44,720
	\$ 266,675