

TOWN OF NEWSTEAD, NEW YORK

2022 ADOPTED BUDGET

TOWN OF NEWSTEAD

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TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget Summary - All Funds and Districts

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund - Townwide	\$ 1,920,087	\$ 744,631	\$ 131,800	\$ 1,043,656
General Fund - Town Outside Village	\$ 264,290	\$ 212,565	\$ 51,725	\$ -
Highway Fund - Townwide	\$ 4	\$ 4	\$ -	\$ -
Highway Fund - Town Outside Village	\$ 1,446,177	\$ 1,127,315	\$ 13,250	\$ 305,612
Water Districts				
Consolidated items	\$ 299,302	\$ 98,836	\$ -	\$ 200,466
District #1	\$ 5,082	\$ 115	\$ 1,622	\$ 3,345
District #2	\$ 1,683	\$ 95	\$ 1,588	\$ -
District #3	\$ 1,513	\$ 240	\$ 1,273	\$ -
District #4	\$ 1,932	\$ 215	\$ 1,717	\$ -
District #5	\$ 135,051	\$ 3,783	\$ -	\$ 131,268
District #6	\$ 10,137	\$ -	\$ -	\$ 10,137
District #7	\$ 5,387	\$ 37	\$ -	\$ 5,350
District #7A	\$ 257	\$ 90	\$ 167	\$ -
District #8	\$ 851	\$ 190	\$ 661	\$ -
District #9	\$ 1,365	\$ 140	\$ 1,225	\$ -
District # 10	\$ 301,412	\$ 52,755	\$ 31,000	\$ 217,657
Water Districts	<u>\$ 763,972</u>	<u>\$ 156,496</u>	<u>\$ 39,253</u>	<u>\$ 568,223</u>
Fire Protection Districts	\$ 656,096	\$ 1,940	\$ 32,000	\$ 622,156
Refuse and Garbage Districts	\$ 360,636	\$ 2,225	\$ 12,221	\$ 346,190
Drainage District	\$ 70,020	\$ 565	\$ 45,000	\$ 24,455
Sewer Districts	<u>\$ 34,502</u>	<u>\$ 34,502</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u><u>\$ 5,515,784</u></u>	<u><u>\$ 2,280,243</u></u>	<u><u>\$ 325,249</u></u>	<u><u>\$ 2,910,292</u></u>

TOWN OF NEWSTEAD, NEW YORK

2022 ADOPTED BUDGET

General Fund - Townwide

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - General Fund Townwide Tax Computation

	2022 Adopted Budget
Budget Appropriations	\$ 1,920,087
Less:	
Estimated Revenues	744,631
Appropriated Fund Balance - Debt Service	
Appropriated Fund Balance	<u>131,800</u>
Amount to be Raised by Taxation	<u><u>\$ 1,043,656</u></u>
Taxable Valuation	<u><u>757,360,342</u></u>
Tax Rate per \$1000 of Taxable Valuation	<u><u>\$ 1.378018</u></u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - General Fund - Townwide Estimated Revenues

Account Code	Item	2022 Adopted Budget
	Tax Items	
A1081.	Payments in Lieu of Taxes	\$ 3,000
A1090.	Penalties on Real Property Taxes (County)	<u>10,000</u>
	Nonproperty Taxes	
A1120.	County Sales Tax	<u>360,450</u>
	Departmental Income	
A1255.	Clerk Fees	800
A1350	Engineering Fees	1,350
A1610.	Public Health Fees (Registrar)	<u>1,700</u>
	Culture & Recreation	
A2001	Recreational Charges	7,500
A2025	Park Usage Fees	500
A2026	Cultural Center Rental Fees	60
A2089	Other- Senior Coordinator	<u>0</u>
	Intergovernmental Income	
A2210	Gen. Services to Other Governments- Tax Collection	<u>20,000</u>
	Use of Money & Property	
A2401.	Interest and Money	6,250
A2410	Rental - Cell Tower	<u>26,000</u>
	Licenses and Permits	
A2530	Games of Chance	0
A2544.	Dog Licenses	16,500
A2590	Other	<u>0</u>
	Fines and Forfeitures	
A2610.	Fines, Fees & Forfeited Bail	85,000
A2615	Stop - DWI	<u>260</u>
	Sales of Property	
A2660	Sales of Property	0
A2665	Sales of Equipment - truck	<u>0</u>
	Miscellaneous	
A2655.	EZ Pass Tag Sales	500
A2705.	Gifts & Donations	1,500
A2770.	Miscellaneous	<u>500</u>
	State Aid	
A2750	AIM Related Payments	27,761
A3005.	State Aid - Mortgage Tax	175,000
A3820.	State Aid - Youth Programs	0
A3040.	State Aid - Real Prop. Tax Admin	<u>0</u>
TOTAL GENERAL FUND ESTIMATED REVENUES		<u>\$ 744,631</u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2022 Adopted Budget
General Government Support		
	Legislative Board	
A1010.1	Personal Services	\$ 48,479
A1010.4	Contractual Expenditures	3,000
	Conferences	0
	Total Legis. Board	51,479
	Municipal Court	
A1110.1	Personal Services	
	Justice (2) \$23,085 each	46,170
	Clerk to Justice(FT)	47,466
	Clerk to Justice (PT)	13,400
	Prosecutor & Dep Prosecutor	10,053
	Total Pers. Services	117,089
A1110.2	Equipment	500
A1110.4	Contractual Expenditures	3,750
	Total Municipal. Court	121,339
	Supervisor	
A1220.1	Personal Services	
	Supervisor	43,068
	Bookkeeper	48,360
	Total Pers. Services	91,428
A1220.2	Equipment	1,000
A1220.4	Contractual Expenditures	9,100
A1220.41	Contractual- Grant Writer	12,000
	Total Supervisor	113,528
	Auditor	
A1320.4	Contractual Expenditures	16,600
	Budget	
A1340.4	Contractual Expenditures	1,000

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2022 Adopted Budget</u>
	Assessment	
A1355.1	Personal Services	
	Assessor	45,760
	Clerk (PT)	25,669
	Total Pers. Services	<u>71,429</u>
A1355.2	Equipment	500
A1355.4	Contractual Services	3,000
	Board of Assessment Review	2,000
	Total Contractual Services	<u>5,000</u>
	Total Assessment	<u>76,929</u>
	Clerk	
A1410.1	Personal Services	
	Town Clerk	56,576
	Akron School Tax Clerk	4,000
	Clarence School Tax Clerk	4,000
	Deputy Town Clerk	44,470
	Akron Deputy School Tax Clerk	2,000
	Clarence Deputy School Tax Clerk	2,000
	Deputy Town Clerk(PT)	12,792
	Total Pers. Services	<u>125,838</u>
A1410.2	Equipment	250
A1410.4	Contractual Services	8,250
	Total Town Clerk	<u>134,338</u>
	Law	
A1420.1	Personal Services	
	Attorney for the Town	42,000
	Deputy Town Attorney	16,000
	Total Pers. Services	<u>58,000</u>
A1420.4	Contractual Services	6,000
	Clerk	4,000
	Total Law	<u>68,000</u>
	Engineering	
A1440.4	Contractual Expenditures - Retained Services	33,000
	Cont- Technical Assistance	0
	Total Engineering	<u>33,000</u>
	Records Management	
A1460.2	Records Management- Equipment	0
A1460.4	Records Management- Contractual	5,000
	Total Records Management	<u>5,000</u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2022 Adopted Budget
	Operation-Buildings	
A1620.1	Personal Services	3,700
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
	Total Oper. of Buildings	101,750
	Central Communications Systems	
A1650.1	Personal Services	0
A1650.2	Equipment	200
A1650.4	Contractual Expenditures	31,493
A1650.43	Contractual Expenditures - Joint Facility	4,344
	Total Central Communications Systems	36,037
	Central Store Room	
A1660.4	Contractual Expenditures	1,200
	Central Printing & Mailing	
A1670.1	Personal Services	0
A1670.2	Equipment	0
A1670.4	Contractual Expenditures	24,100
	Total Cent. Print/Mailing	24,100
	GIS	
A1680.1	Personal Services	1,000
A1680.2	Equipment	2,000
A1680.4	Contractual Expenditures	3,900
	Total GIS	6,900
	Special Items	
A1910.4	Unallocated Ins. & Bonds	79,464
A1910.43	Unallocated Ins. & Bonds - Joint Facility	3,250
A1920.4	Municipal Assoc. Dues	1,200
A1950.4	Taxes on Real Property	2,100
A1989.4	Refund Taxes/Assessment	0
A1989.41	Other General Government Support	9,500
A1990.4	Contingent Account	13,600
	Total Special Items	109,114
	Total General Government Support	900,314

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2022 Adopted Budget
	Police	
A3120.1	Personal Services	0
A3120.4	Contractual Expenditures	0
	Akron Police Dept -court security	9,793
	Total Police	9,793
	Traffic Control	
A3310.1	Personal Services	292
A3310.2	Equipment	4,000
A3310.4	Contractual Expenditures	3,000
	Total Traffic Control	7,292
	Control of Dogs	
A3510.1	Personal Services	
	Dog Control Officer	11,283
	Assist. Dog Control Officer	5,150
	Add. Personal service for enumeration	5,000
	Total Pers. Services	21,433
A3510.2	Equipment	1,000
A3510.4	Contractual Expenditures	3,500
A3510.41	Contractual - Dog Enumeration (moved to pers. Serv)	0
	Total Control of Dogs	25,933
	Safety Inspection	
A3620.4	Contractual Expense	3,000
	Disaster Coordinators	
A3989.1	Personal Services	5,378
A3989.2	Equipment	3,000
A3989.4	Disaster Coordinators - Contractual	2,000
	Total Other Public Safety	10,378
	Total Public Safety	56,396
	Health	
	Registrar of Vital Statistics	
A4020.1	Personal Services	1,000
A4020.4	Contractual Expense	800
	Total Health	1,800

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2022 Adopted Budget
Transportation		
	Highway Administration	
A5010.1	Personal Services	
	Superintendent	69,956
	Clerk(PT)	25,466
	Total Pers. Services	<u>95,422</u>
A5010.2	Equipment	2,000
A5010.4	Contractual Expenditures	7,000
	Total Highway Administration	<u>104,422</u>
Garage		
A5132.1	Personal Services	1,000
A5132.2	Equipment	2,000
A5132.43	Contractual Services - Joint Facility	30,000
	Total Garage	<u>33,000</u>
Street Lighting		
A5182.4	Contractual Expenditures	<u>19,500</u>
	Total Transportation	<u><u>156,922</u></u>
Economic Opportunity and Development		
	Veterans Services	
A6510.4	Contractual Expenditures	<u>1,500</u>
	Total Economic Opportunity and Development	<u><u>1,500</u></u>
Culture and Recreation		
	Parks	
A7110.1	Personal Services	
	Supervisor	1,700
	Labor	47,104
A7110.11	Bike Path	3,000
	Total Pers. Services	<u>51,804</u>
A7110.2	Equipment	4,060
A7110.4	Contractual Expenditures	10,000
A7110.41	Contractual Expenditures-Bike Path-inc sealing	30,000
	Total Parks	<u>95,864</u>
Band Concerts		
A7270.4	Contractual Expenditures	<u>4,000</u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2022 Adopted Budget</u>
	Youth Programs	
A7310.1	Personal Services - Director	15,498
	Personal Services - attendants	70,378
A7310.2	Equipment	1,800
A7310.4	Contractual Expenditures	19,750
	Total Youth Programs	107,426
	Library	
A7410.4	Contractual Expenditures	6,098
A7410.41	Contractual - Basement	0
	Total Library	6,098
	Historian	
A7510.1	Personal Services - Historian	\$ 3,062
	Personal Services - Assistant Historian	\$ 1,500
A7510.2	Equipment	1,000
A7510.4	Contractual Expenditures	1,600
	Total Historian	7,162
	Historical Property	
A7520.4	Contractual Expenditures	6,500
	Celebrations	
A7550.4	Contractual Expenditures	5,300
	Programs For Aging	
A7610.1	Personal Services-Van Driver	29,270
	Personal Services- (3)	46,065
	Personal Services- Program Director	49,436
A7610.2	Equipment	10,000
A7610.4	Contractual Expenditures	22,200
	Total Programs For Aging	156,971
	Total Culture & Recreation	389,321
	Home and Community Services	
	Refuse and Garbage	
A8160.1	Personal Services	
	Supervisor	380
	Labor	958
	Total Pers. Services	1,338
A8160.4	Contractual Expenditures	6,000
	Total Refuse & Garbage	7,338

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2022 Adopted Budget</u>
	Conservation	
A8710.4	Contractual Expenditures	<u>1,000</u>
	Cemeteries	
A8810.1	Personal Services	
	Supervisor	970
	Labor	7,136
	Total Pers. Services	<u>8,106</u>
A8810.2	Equipment	1,000
A8810.4	Contractual Expenditures	8,500
	Total Cemeteries	<u>17,606</u>
Total Home & Community Services		<u>25,944</u>
	Undistributed -Employee Benefits	
A9010.8	State Retirement	65,000
A9030.8	Social Security	70,071
A9040.8	Worker's Compensation	11,000
A9050.8	NYS Unemployment	0
A9055.8	Disability Insurance	750
A9060.8	Hospital & Medical Insuran	90,000
	Total Employee Benefits	<u>236,821</u>
	Debt Service	
A9710.62	Principal - Highway Garage (Joint Facility)	95,000
A9710.72	Interest - Highway Garage (Joint Facility)	10,924
A9710.63	Principal - Bike Path Project	25,000
A9710.73	Interest - Bike Path Project	145
	Total Debt Service	<u>131,069</u>
	Interfund Transfers	
A9950.9	Capital Reserve - Roofs	0
A9950.98	Capital Project - Highway Garage Maintenance	0
A9950.99	Capital Project - Multicultural Center	20,000
	Total Interfund Transfers	<u>20,000</u>
Total Undistributed		<u>387,890</u>
Total General Fund Townwide Appropriations		<u>1,920,087</u>

TOWN OF NEWSTEAD, NEW YORK

2022 ADOPTED BUDGET

General Fund - Town Outside Village

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - General Fund - Town Outside Village

	2022 Adopted Budget
Budget Appropriations	\$ 264,290
Less:	
Estimated Revenue	212,565
Approp. Fund Balance	<u>51,725</u>
Amount to be Raised by Taxation	<u>\$ 0</u>
 Taxable Valuation	 <u><u>\$ 575,283,434</u></u>
 Tax Rate per \$1000 of Taxable Valuation	 <u><u>0.00</u></u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - General Fund Town Outside Village Estimated Revenues

Account <u>Code</u>	<u>Item</u>	2022 Adopted <u>Budget</u>
	Non Property Tax Items	
B1120	Non Property Tax Dist. by County	85,050
B1170	Franchise Fees	45,000
	Total Non Property Tax Items	<u>130,050</u>
	Departmental Income	
B1540	Fire Inspection Fees	2,000
B2110	Zoning Fees	1,000
B2115	Planning Fees	3,000
B2116	Solar Panels Permits	0
	Total Departmental Income	<u>6,000</u>
	Use of Money & Property	
B2401	Interest Earnings	<u>565</u>
	Permits, Other	
B2189	Building and Alteration Permits	50,000
B2590	Mining and Excavation Permits	15,500
B2591	Permits, Other	1,500
	Total Permits, Other	<u>67,000</u>
	Intergovernmental Income	
B2210	General Services to Other Governments	<u>0</u>
	State Aid	
B2750	AIM Related Payments	<u>8,950</u>
Total General Fund - Town Outside Village Estimated Revenue		<u><u>\$ 212,565</u></u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - General Fund Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2022 Adopted Budget</u>
B1990.4	Contingency	\$ 1,000
Public Safety		
	Safety Inspection	
B3620.1	Personal Services	
	Code Enforcement Officer	74,027
	Clerical	27,836
	Clerical PT	17,113
	Total Pers. Services	<u>118,976</u>
B3620.2	Equipment	500
B3620.4	Contractual Expenditures	11,265
	Total Safety Inspection	<u>130,741</u>
Total Public Safety		<u><u>130,741</u></u>
Home & Community Services		
	Zoning	
B8010.1	Personal Services	
	Board	3,000
B8010.4	Contractual Expenditures	1,032
	Total Zoning	<u>4,032</u>
	Planning	
B8020.1	Personal Services	39,676
B8020.4	Contractual Expenditures	675
	Total Planning	<u>40,351</u>
Total Home & Community Services		<u><u>44,383</u></u>
Undistributed		
	Employee Benefits	
B9010.8	State Retirement	25,000
B9030.8	Social Security	12,366
B9040.8	Worker's Compensation	5,800
B9060.8	Hospital & Medical Insurance	45,000
Total Undistributed		<u><u>88,166</u></u>
Total General Fund-Town Outside Village Appropriations		<u><u>\$ 264,290</u></u>

TOWN OF NEWSTEAD, NEW YORK

2022 ADOPTED BUDGET

Highway Fund

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Highway Fund - Townwide

<u>Account Code</u>	<u>Item</u>	<u>2022 Adopted Budget</u>
Highway Fund - Townwide Revenues		
DA2401	Interest	\$ 4
Total Highway Fund Townwide Revenues		<u>\$ 4</u>

Highway Fund - Townwide Appropriations		
DA1989.	Refund of Taxes	\$ 0
	Bridges	
DA5120.1	Personal Services	0
DA5120.4	Contractual Expense	4
DA9030.8	Social Security	0
Total Highway Fund Townwide Appropriations		<u>\$ 4</u>

Highway Fund Townwide - Summary		<u>2022 Adopted Budget</u>
Budget Appropriations		\$ 4
Less Appropriated Fund Balance		0
Estimated Revenues		<u>4</u>
Amount to be Raised by Taxation		<u>\$ -</u>
Taxable Valuation		<u>\$ 757,360,342</u>
Tax Rate per \$1000 of Taxable Valuation		<u>0</u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget Summary - Highway Fund - Town Outside Village

	2022 Adopted Budget
Budget Appropriations	\$ 1,446,177
Less:	
Estimated Revenues	1,127,315
Appropriated Fund Balance	13,250
Appropriated Equipment Reserve	
	<hr/>
Amount to be Raised by Taxation	305,612
	<hr/>
Taxable Valuation	575,283,434
	<hr/>
Tax Rate per \$1000 of Taxable Valuation	0.531237
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TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Highway Fund - Town Outside Village Estimated Revenues

Account Code	Item	2022 Adopted Budget
DB1120	Nonproperty Tax Distribution	\$ 526,500
DB2300	Services to Other Governments - Plowing	489,250
DB2401	Interest Earnings	1,565
DB2665	Sale of Equipment	25,000
DB3501	State Aid - Chips	85,000
DB2770	Miscellaneous	0
Total Highway Fund Town Outside Village Estimated Revenues		<u>\$ 1,127,315</u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Highway Fund - Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2022 Adopted Budget</u>
	Refund of Taxes	
DB1989.4	Refund Taxes/Assessment	\$ -
	General Repairs	
DB5110.1	Personal Services	258,782
DB5110.4	Contractual Expenditures	65,000
DB5110.42	Contractual Expenditures - Oil & Stone	90,000
DB5110.43	Contractual Expenditures - Paving	125,000
	Total General Repairs	538,782
	Machinery	
DB5130.1	Personal Services	73,000
DB5130.2	Equipment	215,000
DB5130.4	Contractual Expenditures	70,000
DB5130.41	Contractual Expenditures - Fuel	17,000
	Total Machinery	375,000
	Snow Removal	
DB5142.1	Personal Services	59,000
DB5142.2	Equipment	13,000
DB5142.4	Contractual Expenditures	20,000
DB5142.41	Contractual Expenditures - Fuel	30,000
DB5142.42	Contractual Expenditures - Salt	170,000
	Total Snow Removal	292,000
	Total Transportation	1,205,782
	Undistributed	
	Employee Benefits	
DB9010.8	State Retirement	55,000
DB9030.8	Social Security	29,895
DB9040.8	Worker's Compensation	43,500
DB9060.8	Hospital & Medical Insurance.	112,000
	Total Employee Benefits	240,395
Total Highway Fund - Town Outside Village Appropriations		\$ 1,446,177

TOWN OF NEWSTEAD, NEW YORK

2022 ADOPTED BUDGET

Drainage District

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Drainage District #1

<u>Account Code</u>	<u>Item</u>	2022 Adopted Budget
Revenue		
SD2401	Interest	565
	Total Drainage Revenue	<u><u>\$ 565</u></u>

Appropriations		
SD1989.400	Refund of Taxes	\$ 0
SD8540.100	Personal Services	\$ 25,100
SD8540.200	Equipment	\$ 35,000
SD8540.400	Maintenance	1,000
SD8540.410	Engineering - Contractual	6,000
SD9030.800	Social Security	1,920
SD9040.800	Workers Compensation	1,000
	Total Drainage Appropriation	<u><u>\$ 70,020</u></u>

Drainage Fund Summary		2022 Adopted Budget
Budget Appropriations		\$ 70,020
Less:		
Appropriated Fund Balance		45,000
Estimated Revenue		<u>565</u>
Amount to be Raised by Taxation		<u><u>\$ 24,455</u></u>
Taxable Valuation		<u><u>805,377,317</u></u>
Tax Rate per \$1000 of Taxable Valuation		<u><u>\$ 0.030365</u></u>

TOWN OF NEWSTEAD, NEW YORK

2022 ADOPTED BUDGET

Fire Protection District

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Fire Protection District

<u>Account Code</u>	<u>Item</u>	<u>2022 Adopted Budget</u>
Revenues		
SF2401	Interest Earnings	\$ 1,875
SF2770	Hydrant billed to Nia Spec Met-fire portic	\$ 65
	Total Fire Revenues	<u><u>\$ 1,940</u></u>

Appropriations		
SF1989.400	Refund of Taxes	\$ 12,648
SF1990.400	Contingency	0
SF3410.400	Fire & Emergency Services	410,958
SF3410.402	Amherst Control	95,000
SF3410.403	Hydrant Fees	60,000
SF3410.404	Miscellaneous	0
SF9025.800	LOSAP	41,340
SF9040.800	Worker's Compensation	36,150
	Total Appropriations	<u><u>\$ 656,096</u></u>

Fire Protection District Summary	
	<u>2022 Adopted Budget</u>
Budget Appropriations	\$ 656,096
Less:	
Estimated Revenues	1,940
Appropriated Fund Balance	32,000
Amount to be Raised by Taxation	<u><u>\$ 622,156</u></u>
Taxable Valuation	<u><u>\$ 598,325,639</u></u>
Tax Rate per \$1000 of Taxable Valuation	<u><u>\$ 1.039828</u></u>

TOWN OF NEWSTEAD, NEW YORK

2022 ADOPTED BUDGET

Refuse and Garbage District

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Refuse and Garbage District

Revenue

Account Code	Item	2022 Adopted Budget
SR2401	Interest Earnings	\$ 125
SR2130	Collection Fees	1,500
SR2770	Miscellaneous	600
SR2771	Recycling Credits	0
Total Refuse Estimated Revenue		\$ 2,225

Appropriation

SR1989.4	Refund of Taxes/ Assessment	343
SR8160.1	Personal Services	\$ 3,500
SR8160.2	Equipment	1,000
SR8160.4	Contractual Expenditures	355,000
SR9030.8	Social Security	268
SR9040.8	Workers' Comp	525
Total Refuse Appropriation		\$ 360,636

Refuse & Garbage District Summary

			2022 Adopted Budget
Budget Appropriations			\$ 360,636
Less:			
Estimated Revenue			2,225
Appropriated Fund Balance			12,221
Amount to be Raised by Taxation			\$ 346,190
	Units	Rate	
Flat Fee Charge:	836	\$5	\$ 4,180
	2	\$5	10
Unit Charge:	2000	\$171.000000	342,000
Total:			\$ 346,190

TOWN OF NEWSTEAD, NEW YORK

2022 ADOPTED BUDGET

Sewer District

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Sewer District #1

<u>Account Code</u>	<u>Item</u>	2022 Adopted Budget
Revenue		
SS2120	Sewer Rents	\$ 20,000
SS2401	Interest	1
	Total Sewer Revenue	<u><u>\$ 20,001</u></u>
Appropriations		
SS8110.4	Administration	\$ 725
SS8120.4	Maintenance	3,361
SS8130.4	Sewage Treatment & Disp.	15,915
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	<u><u>\$ 20,001</u></u>
Sewer Fund Summary		
		2022 Adopted Budget
Budget Appropriations		\$ 20,001
Less:		
Estimated Revenue		<u>20,001</u>
Amount to be Raised by Taxation		<u><u>\$ 0</u></u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Sewer District #2

<u>Account Code</u>	<u>Item</u>	2022 Adopted Budget
Revenue		
SS2120	Sewer Rents	\$ 7,000
SS2401	Interest	1
	Total Sewer Revenue	<u><u>\$ 7,001</u></u>
Appropriations		
SS8110.4	Administration	\$ 120
SS8120.4	Maintenance	981
SS8130.4	Sewage Treatment & Disp.	5,900
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	<u><u>\$ 7,001</u></u>
Sewer Fund Summary		
		2022 Adopted Budget
Budget Appropriations		\$ 7,001
Less:		
Estimated Revenue		<u>7,001</u>
Amount to be Raised by Taxation		<u><u>\$ 0</u></u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Sewer District #3

<u>Account Code</u>	<u>Item</u>	2022 Adopted Budget
Revenue		
SS2120	Sewer Rents	\$ 7,499
SS2401	Interest	1
	Total Sewer Revenue	<u><u>\$ 7,500</u></u>
Appropriations		
SS8110.4	Administration	\$ 3,800
SS8120.4	Maintenance	1,200
SS8130.4	Sewage Treatment & Disp.	2,500
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	<u><u>\$ 7,500</u></u>
Sewer Fund Summary		
		2022 Adopted Budget
Budget Appropriations		\$ 7,500
Less:		
Estimated Revenue		<u>7,500</u>
Amount to be Raised by Taxation		<u><u>\$ 0</u></u>

TOWN OF NEWSTEAD, NEW YORK

2022 ADOPTED BUDGET

Water Districts

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

CONSOLIDATED ITEMS - ALL DISTRICTS			2022
Account Number	Item		Adopted Budget
APPROPRIATION			
	Administration		
SW1989.4	Refund of Taxes		0
SW8310.1	Personal Services		2,500
SW8310.4	Contractual		1,200
	Transmission		
SW8340.1	Personal Services		1,800
SW8340.4	Contractual		500
	Hydrant Rental		88,000
	Repair Contingency		7,399
	Benefits		
SW9010.8	State Retirement		0
SW9030.8	Social Security		329
SW9040.8	Workmen's Comp		175
	Debt Service		
SW00-9950	Principal-Scotland imp area		15,000
SW9730.7	Interest-Scotland imp area		622
SW00-9950	Principal-Water Dist. Improv.		70,000
SW9730.71	Interest-Water Dist. Improv.		2,835
SW00-9950	Principal-Downey Rd.		15,000
SW9730.72	Interest-Downey Rd.		348
SW00-9950	Principal-Cedar St.		10,000
SW9730.73	Interest-Cedar St.		333
SW00-9950	Principal-Knapp Rd.		45,000
SW9730.74	Interest-Knapp Rd.		2,849
SW00-9901	Transfer-Water Tank-to dist 10		35,412
Total Appropriation (Capital)			197,399
Total Appropriation (O&M)			101,903
TOTAL APPROPRIATION (Capital & O&M)			\$ 299,302
REVENUE			
SW2401	Interest		1,625
SW2378	Water Services to Other Governments-Capital		2,222
SW2770	Hydrant billed to Nia Spec Met - water portion		100
SW5031	Transfer in from Other Districts		94,889
Total Estimated Revenue (Capital)			2,222
Total Estimated Revenue (O&M)			96,614
TOTAL ESTIMATED REVENUE (Capital & O&M)			\$ 98,836
SUMMARY			
Total Appropriation		Capital	197,399
Less:			
Total Revenue			2,222
Appropriated Fund Balance			0
Amount to be Raised by Taxes			195,177
Taxable Value			\$ 597,555,262
		O & M	\$ 101,903
			96,614
			0
			5,289
			558,182,611

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Flat Rate Parcels (Capital)- Water Tank	2767	2.00	5,534
Serviced Area - Ad Valorum rate (Capital)- Water Tank		0.050000	29,878
Serviced Area - Ad Valorum rate (Capital-imp area)		0.267364	159,765
Water O&M / Utilities - Ad Valorum code 56170:	31,111.64	0.170000	5,289
Total Tax Raised		\$	<u>200,466</u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

District #1			2022 Adopted Budget
Account Number	Item		
APPROPRIATION			
SW9901	Transfer to consolidated dist		\$ 1,737
	Debt Service		
SW01-9901	Principal-transfer to dist 10		3,345
SW9730.7	Interest		0
Total Appropriation (Capital)			3,345
Total Appropriation (O&M)			1,737
TOTAL APPROPRIATION (Capital & O&M)			\$ 5,082
REVENUE			
SW2401	Interest		115
Total Estimated Revenue (Capital)			0
Total Estimated Revenue (O&M)			115
TOTAL ESTIMATED REVENUE (Capital & O&M)			\$ 115
SUMMARY			
Total Appropriation		Capital 3,345	\$ 1,737
Less:			
Total Revenue		0	115
Appropriated Fund Balance		0	1,622
Amount to be Raised by Taxes		3,345	0
Taxable Value		\$ 10,219,478	\$ 10,219,478
		Units	Rate
Flat Rate Parcels (Capital)		192	8 \$
Serviced Area - Ad Valorum rate (Capital)			0.177015
Serviced Area - Ad Valorum rate (O&M)			0.000000
Total Tax Raised			\$ 3,345.00
			Amt. Raised

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

District #2

<u>Account Number</u>	<u>Item</u>	<u>2022 Adopted Budget</u>
APPROPRIATION		
SW9901	Transfer to Cons District	\$ 1,683
Total Appropriation (O&M only)		<u><u>1,683</u></u>
ESTIMATED REVENUE		
SW2401	Interest	\$ 95
Total Estimated Revenue (O&M only)		<u><u>95</u></u>
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 1,683
Total Revenue	0	95
Appropriated Fund Balance	<u>0</u>	<u>1,588</u>
Amount to be Raised by Taxes	<u><u>0</u></u>	<u><u>0</u></u>
Taxable Value	<u><u>\$ 9,948,297</u></u>	<u><u>\$ 9,899,097</u></u>
	Units	
	<u>Rate</u>	
Ad Valorum - O & M	<u>0.000000</u>	<u>0</u>
Total Tax Raised- O & M		<u><u>\$0</u></u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

District #3

<u>Account Number</u>	<u>Item</u>	<u>2022 Adopted Budget</u>
	Miscellaneous	
SW1989.4	Refund of Taxes	\$ 0
SW9901	Transfer to Cons District	\$ 1,513
TOTAL APPROPRIATION (O&M only)		<u>1,513</u>
ESTIMATED REVENUE		
SW2401	Interest	<u>240</u>
TOTAL ESTIMATED REVENUE		<u>\$ 240</u>
	<u>Capital</u>	<u>O & M</u>
SUMMARY		
Total Appropriation	0	\$ 1,513
Total Estimated Revenue	0	240
Fund Balance	0	1273
Amount to be Raised by Taxes	<u>0</u>	<u>0</u>
Taxable Value	<u>9,869,892</u>	<u>\$ 8,900,592</u>
	Units	
	Rate	
Ad Valorem - (O&M)	\$ -	<u>0</u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

District #4		
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<u>Account Number</u>	<u>Item</u>	<u>2022 Adopted Budget</u>
APPROPRIATION		
SW9901	Trans to Consol Dist	\$ 1,932
Total Appropriation (O&M)		<u>1,932</u>

ESTIMATED REVENUE		
SW2401	Interest	215
Total Revenue (O&M only)		<u>215</u>

SUMMARY		<u>Capital</u>	<u>O & M</u>
Total Appropriation		0	\$ 1,932
Less:			
Appropriated Fund Balance		0	1,717
Total Estimated Revenue		0	215
Amount to be Raised by Taxes		<u>0</u>	<u>\$ 0</u>
Taxable Value		<u>\$ 11,600,121</u>	<u>\$ 11,367,021</u>
		Unit	
		Rate	
Ad Valorum - (O&M)		<u>0.000000</u>	<u>0</u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

District #5

<u>Account Number</u>	<u>Item</u>	<u>2022 Adopted Budget</u>
APPROPRIATION		
SW1989.4	Refund of Taxes	\$ 19
SW9901	Trans to Consol Dist	\$ 37,239
	Debt Service	
SW9730.6	Principal	97,793
Total Appropriation (Capital)		97,793
Total Appropriation (O&M)		37,258
TOTAL APPROPRIATION (Capital & O&M)		135,051
ESTIMATED REVENUE		
SW2401	Interest	\$ 200
SW2378	Water Svcs, Other Govt's.-Capital	2,487
	Water Svcs, Other Govt's.-O&M	1,096
Total Estimated Revenue (Capital)		2,487
Total Estimated Revenue (O&M)		1,296
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 3,783
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	\$ 97,793	\$ 37,258
Appropriated Fund Balance	0	0
Total Estimated Revenue	2,487	1,296
Amount to be Raised by Taxes	\$ 95,306	\$ 35,962
Taxable Value	\$ 225,454,776	\$ 219,055,376
Total Amount to be Raised by Taxes		\$ 131,268
	<u>Units</u>	<u>Rate</u>
Unserviced area - Flat Fee (Capital)	1	4.00
Serviced area - Flat Fee (Capital)	13,997	4.00
Unserviced & Serviced - Total Flat Fee		55,992
Serviced Area - Ad Valorum rate (Capital)		0.174376
Serviced Area - Ad Valorum rate (O&M)		0.164169
Total Tax Raised		\$ 131,268

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

District #6

<u>Account Number</u>	<u>Item</u>	<u>2022 Adopted Budget</u>
APPROPRIATION		
	Miscellaneous	
SW9901	Trans to SW00	\$ -
SW9901	Trans to Consol Dist	\$ 10,137
Total Appropriation (O&M)		<u>10,137</u>
TOTAL APPROPRIATION (Capital & O&M)		<u>\$ 10,137</u>
ESTIMATED REVENUE		
SW2401	Interest	\$ -
Total Estimated Revenue (Capital)		<u>0</u>
Total Estimated Revenue (O&M)		<u>0</u>
TOTAL ESTIMATED REVENUE (Capital & O&M)		<u>\$ -</u>
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 10,137
Appropriated Fund Balance	0	0
Total Estimated Revenue	0	0
Amount to be Raised by Taxes	<u>0</u>	<u>\$ 10,137</u>
Taxable Value	<u>\$ 60,926,735</u>	<u>\$ 59,626,735</u>
Total Amount to be Raised by Taxes		<u>\$ 10,137</u>
	<u>Units</u>	<u>Rate</u>
Ad Valorum Rate (O&M)		0.170008
Total		<u>\$ 10,137</u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

District # 7

Account Number	Item	2022 Adopted Budget
APPROPRIATION		
	Miscellaneous	
SW1989.4	Refund of Taxes	0
SW9901	Trans to Consol Dist	5,387
SW8310.4	Payment to District 7A-O&M	0
	Payment to District 7A-Cap	0
	Debt Service	
SW9730.6	Principal	0
SW9730.7	Interest	0
Total Appropriation (Capital)		0
Total Appropriation (O&M)		5,387
TOTAL APPROPRIATION (Capital & O&M)		\$ 5,387
ESTIMATED REVENUE		
SW2401	Interest	\$ 25
SW2770	Miscellaneous for O & M (receivable from WD10)	\$ 12
	Miscellaneous for Capital (receivable from WD10)	\$ -
Total Estimated Revenue (Capital)		0
Total Estimated Revenue (O&M)		37
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 37
SUMMARY 2001		
		Capital O & M
Total Appropriation	\$ -	\$ 5,387
Total Estimated Revenue	0	37
Appropriated Fund Balance	0	0
Amount to be Raised by Taxes	\$ -	\$ 5,350
Taxable Value	\$ 31,937,528	\$ 31,690,828
Total Amount to be Raised by Taxes		\$ 5,350
	<u>Rate</u>	<u>Number</u>
Flat Rate Parcels (Capital)	0.00	179
Ad Valorem Rate (Capital)	0.000000	-
Ad Valorem Rate (O&M)	0.168819	5,350
Total		\$ 5,350

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

District #7-A

<u>Account</u> <u>Number</u>	<u>Item</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>
APPROPRIATION		
SW9901	Trans to Consol Dist	257
	Debt Service	
SW9730.6	Principal	0
SW9730.7	Interest	0
	Total Appropriation (Capital)	<u>0</u>
	Total Appropriation (O&M)	<u>257</u>
	TOTAL APPROPRIATION (Capital & O&M)	<u>\$ 257</u>
ESTIMATED REVENUE		
SW2401	Interest	\$ 90
SW2770	Miscellaneous for O&M (receivable from WD7)	0
	Miscellaneous for Capital (receivable from WD7)	0
	Total Estimated Revenue (Capital)	<u>0</u>
	Total Estimated Revenue (O&M)	<u>90</u>
	TOTAL ESTIMATED REVENUE (Capital & O&M)	<u>\$ 90</u>
Summary		
	Capital	O & M
Total Appropriation	\$ -	\$ 257
Total Appropriated Fund Balance	0	167
Total Estimated Revenue	0	90
Amount to be Raised by Taxes	<u>\$ -</u>	<u>\$ -</u>
Taxable Value	<u>\$ 1,513,000</u>	<u>\$ 1,513,000</u>
Total Amount to be Raised by Taxes		<u>\$ -</u>
	<u>Rate</u>	<u>Number</u>
Single Home	0.00	8
Vacant Land	0.00	1
Ad Valorem Rate (Capital)	0.000000	-
Ad Valorem Rate (O&M)	0.000000	-
Total		<u>\$ -</u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

District #8			2022 Adopted Budget
<u>Account Number</u>	<u>Item</u>		
Appropriation			
SW9901	Transfer to Consol Dist Administration		\$ 851
Total Appropriation (O&M)			<u>\$ 851</u>
ESTIMATED REVENUE			
SW2401	Interest		<u>190</u>
TOTAL ESTIMATED REVENUE			<u>\$ 190</u>
SUMMARY			
		Capital	O & M
Total Appropriation		0	851
Less:			
Total Estimated Revenue		0	190
Appropriated Fund Balance		0	661
Amount to be Raised by Taxes		<u>\$ 0</u>	<u>\$ 0</u>
Taxable Value- O & M & Cap			<u>\$ 5,008,600</u>
		Units	Rate
Ad Valorum -O & M			\$0.000000
Amount Raised			<u>\$ 0</u>

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

District #9				
Account Number	Item		2022 Adopted Budget	
APPROPRIATION				
	Miscellaneous			
SW9901	Trans to Consol Dist		\$	1,365
	Debt Service			
SW9730.6	Principal			0
SW9730.7	Interest			0
Total Appropriation (Capital)				0
Total Appropriation (O&M)				1,365
TOTAL APPROPRIATION (Capital & O&M)			\$	1,365
ESTIMATED REVENUE				
SW2378	Water Svcs, Other Govmts-Cap			0
SW2401	Interest		\$	140
Total Estimated Revenue (Capital)				0
Total Estimated Revenue (O&M)				140
TOTAL ESTIMATED REVENUE			\$	140
SUMMARY				
			Capital	O & M
Total Appropriation		\$	-	\$ 1,365
Total Estimated Revenue			0	140
Appropriated Fund Balance				1,225
Amount to be Raised by Taxes		\$	-	0
Taxable Value		\$	8,320,397	\$ 8,031,097
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				\$0

TOWN OF NEWSTEAD, NEW YORK

2022 Adopted Budget - Water Districts

District #10				2022 Adopted Budget
Account Number	Item			
APPROPRIATION				
SW1989.4	Refund of Taxes			0
SW9901	Trans to Consol Dist			32788
	Administration			
SW8310.4	Payment to District # 7 -O&M			12
	Payment to District # 7 -Cap			0
	Debt Service			
SW9730.6	Principal	209,408	{	173,996
SW9730.61	Principal - Water Tank			35,412
SW9730.7	Interest			59,204
Total Appropriation (Capital)				<u>268,612</u>
Total Appropriation (O&M)				<u>32,800</u>
TOTAL APPROPRIATION (Capital & O&M)				<u>\$ 301,412</u>
ESTIMATED REVENUE				
SW2401	Interest			\$ 3,500
SW10-5031	Misc - Water Tank (receivable from cons dist)			\$ 35,412
SW10-5031	Misc - Water District #1			\$ 3,345
SW10-3989	Interest subsidy			\$ 10,498
Total Estimated Revenue (Capital)				<u>49,255</u>
Total Estimated Revenue (O&M)				<u>3,500</u>
TOTAL ESTIMATED REVENUE				<u>\$ 52,755</u>
SUMMARY				
		Capital		O & M
Total Appropriation		\$ 268,612		\$ 32,800
Total Estimated Revenue		49,255		3,500
Appropriated Fund Balance		20,000		11,000
Amount to be Raised by Taxes		<u>\$ 199,357</u>		<u>\$ 18,300</u>
Taxable Value		<u>\$ 193,838,287</u>		<u>\$ 192,870,787</u>
Total Amount to be Raised by Taxes				<u>\$ 217,657</u>
Tax Rate	Number	Rate	Amount Raised	
Phase 1 & 2 (house=38 units / vacant land=3)	29,825	5	\$ 149,125	
Future (1 unit - per parcel)	69	5	345	
Unserviced & Serviced - Total Flat Fee				<u>\$ 149,470</u>
Ad Valorem Rate (Capital)		0.257364	\$ 49,887	
Ad Valorem Rate (O&M)		0.094882	18,300	
Total			<u>\$ 217,657</u>	

TOWN OF NEWSTEAD, NEW YORK

Salaries of Public Officials 2022

Position	Salary
Supervisor	\$43,068
Councilman (4) @ \$12,119.75 each	\$48,479
Town Clerk	\$56,576
Town Clerk (Registrar)	\$1,000
Akron School Tax Collector	\$4,000
Clarence School Tax Collector	\$4,000
Superintendent of Highways	\$69,956
Superintendent of Highways (Refuse & Garbage)	\$380
Superintendent of Highways (Cemeteries)	\$970
Superintendent of Highways (Drainage)	\$2,850
Superintendent of Highways (Refuse & Garbage District)	\$790
Superintendent of Highways (Parks)	\$1,700
Judges (2) Campbell-\$23,085; Freeman-\$23,085	\$46,170
	\$279,939