

TOWN OF NEWSTEAD, NEW YORK

2023 ADOPTED BUDGET

TOWN OF NEWSTEAD

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TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget Summary - All Funds and Districts

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund - Townwide	\$ 2,205,004	\$ 804,681	\$ 355,000	\$ 1,045,323
General Fund - Town Outside Village	\$ 253,793	\$ 188,400	\$ 65,393	\$ -
Highway Fund - Townwide	\$ 2	\$ 2	\$ -	\$ -
Highway Fund - Town Outside Village	\$ 1,753,900	\$ 1,324,848	\$ 170,000	\$ 259,052
Water Districts				
Consolidated items	\$ 386,177	\$ 101,820	\$ 20,300	\$ 264,057
District #1	\$ 5,088	\$ 140	\$ 1,603	\$ 3,345
District #2	\$ 1,716	\$ 120	\$ 1,596	\$ -
District #3	\$ 1,565	\$ 300	\$ 1,265	\$ -
District #4	\$ 1,960	\$ 240	\$ 1,720	\$ -
District #5	\$ 137,394	\$ 3,774	\$ -	\$ 133,620
District #6	\$ 10,244	\$ -	\$ -	\$ 10,244
District #7	\$ 5,379	\$ 37	\$ 2,690	\$ 2,652
District #7A	\$ 257	\$ 100	\$ 157	\$ -
District #8	\$ 851	\$ 200	\$ 651	\$ -
District #9	\$ 1,351	\$ 160	\$ 1,191	\$ -
District # 10	\$ 271,031	\$ 52,100	\$ 18,800	\$ 200,131
Water Districts	<u>\$ 823,013</u>	<u>\$ 158,991</u>	<u>\$ 49,973</u>	<u>\$ 614,049</u>
Fire Protection Districts	\$ 691,094	\$ 2,465	\$ 42,000	\$ 646,629
Refuse and Garbage Districts	\$ 411,605	\$ 2,275	\$ 12,220	\$ 397,110
Drainage District	\$ 70,020	\$ 700	\$ 45,000	\$ 24,320
Sewer Districts	<u>\$ 23,012</u>	<u>\$ 23,012</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u><u>\$ 6,231,443</u></u>	<u><u>\$ 2,505,374</u></u>	<u><u>\$ 739,586</u></u>	<u><u>\$ 2,986,483</u></u>

TOWN OF NEWSTEAD, NEW YORK

2023 ADOPTED BUDGET

General Fund - Townwide

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund Townwide Tax Computation

	2023 Adopted Budget
Budget Appropriations	\$ 2,205,004
Less:	
Estimated Revenues	804,681
Appropriated Fund Balance - Debt Service	
Appropriated Fund Balance	<u>355,000</u>
Amount to be Raised by Taxation	<u>\$ 1,045,323</u>
Taxable Valuation	<u>765,174,076</u>
Tax Rate per \$1000 of Taxable Valuation	<u>\$ 1.366124</u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund - Townwide Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2023 Adopted Budget</u>
	Tax Items	
A1081.	Payments in Lieu of Taxes	\$ 4,300
A1090.	Penalties on Real Property Taxes (County)	<u>10,000</u>
	Nonproperty Taxes	
A1120.	County Sales Tax	<u>410,450</u>
	Departmental Income	
A1255.	Clerk Fees	1,000
A1350	Engineering Fees	1,350
A1610.	Public Health Fees (Registrar)	<u>1,500</u>
	Culture & Recreation	
A2001	Recreational Charges	10,000
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	8,500
A2410	Rental - Cell Tower	<u>30,000</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><u>\$ 804,681</u></u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2023 Adopted Budget
General Government Support		
	Legislative Board	
A1010.1	Personal Services (4) \$12,319.75 each	\$ 49,279
A1010.4	Contractual Expenditures	2,000
	Conferences	0
	Total Legis. Board	51,279
	Municipal Court	
A1110.1	Personal Services	
	Justice (2) \$23,500 each	47,000
	Clerk to Justice(FT)	49,546
	Clerk to Justice (PT)	13,800
	Prosecutor & Dep Prosecutor	10,254
	Total Pers. Services	120,600
A1110.2	Equipment	500
A1110.4	Contractual Expenditures	3,750
	Total Municipal. Court	124,850
	Supervisor	
A1220.1	Personal Services	
	Supervisor	44,628
	Bookkeeper	55,920
	Total Pers. Services	100,548
A1220.2	Equipment	1,000
A1220.4	Contractual Expenditures	9,000
A1220.41	Contractual- Grant Writer	13,200
	Total Supervisor	123,748
	Auditor	
A1320.4	Contractual Expenditures	16,930
	Budget	
A1340.4	Contractual Expenditures	1,000

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund - Townwide Appropriations

<u>Account</u> <u>Code</u>	<u>Item</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>
	Assessment	
A1355.1	Personal Services	
	Assessor	50,677
	Clerk (PT)	18,400
	Total Pers. Services	<u>69,077</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>74,577</u>
	Clerk	
A1410.1	Personal Services	
	Town Clerk	58,656
	Akron School Tax Clerk	4,000
	Clarence School Tax Clerk	4,000
	Deputy Town Clerk	46,550
	Akron Deputy School Tax Clerk	2,000
	Clarence Deputy School Tax Clerk	2,000
	Deputy Town Clerk(PT)	16,061
	Total Pers. Services	<u>133,267</u>
A1410.2	Equipment	250
A1410.4	Contractual Services	7,300
	Total Town Clerk	<u>140,817</u>
	Law	
A1420.1	Personal Services	
	Attorney for the Town	50,000
	Deputy Town Attorney	14,000
	Total Pers. Services	<u>64,000</u>
A1420.4	Contractual Services	5,000
	Clerk	0
	Total Law	<u>69,000</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

2023 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2023 Adopted Budget
	Operation-Buildings	
A1620.1	Personal Services	4,800
A1620.11	Personal Services - Senior Center	2,200
A1620.12	Personal Services - Cultural Center	1,200
A1620.2	Equipment	650
A1620.4	Contractual Expenditures	52,000
A1620.410	Contractual - Senior Center	41,000
A1620.420	Contractual - Cultural Center	12,000
	Total Oper. of Buildings	113,850
	Central Communications Systems	
A1650.1	Personal Services	0
A1650.2	Equipment	1,400
A1650.4	Contractual Expenditures	37,000
A1650.43	Contractual Expenditures - Joint Facility	4,000
	Total Central Communications Systems	42,400
	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	23,725
	Total Cent. Print/Mailing	23,725
	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	81,700
A1910.43	Unallocated Ins. & Bonds - Joint Facility	3,700
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	10,000
A1990.4	Contingent Account	20,000
	Total Special Items	118,700
	Total General Government Support	946,976

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund - Townwide Appropriations

<u>Account</u> <u>Code</u>	<u>Item</u>	2023 Adopted Budget
	Police	
A3120.1	Personal Services	0
A3120.4	Contractual Expenditures	0
	Akron Police Dept -court security	5,000
	Total Police	5,000
	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	11,500
	Assist. Dog Control Officer	5,150
	Add. Personal service for enumeration	5,000
	Total Pers. Services	21,650
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	26,150
	Safety Inspection	
A3620.4	Contractual Expense	3,400
	Disaster Coordinators	
A3989.1	Personal Services	6,000
A3989.2	Equipment	4,000
A3989.4	Disaster Coordinators - Contractual	2,000
	Total Other Public Safety	12,000
	Total Public Safety	53,842
	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

2023 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2023 Adopted Budget</u>
Transportation		
	Highway Administration	
A5010.1	Personal Services	
	Superintendent	72,036
	Clerk(PT)	26,225
	Total Pers. Services	<u>98,261</u>
A5010.2	Equipment	2,000
A5010.4	Contractual Expenditures	7,000
	Total Highway Administration	<u>107,261</u>
 Garage		
A5132.1	Personal Services	1,000
A5132.2	Equipment	2,000
A5132.43	Contractual Services - Joint Facility	33,000
	Total Garage	<u>36,000</u>
 Street Lighting		
A5182.4	Contractual Expenditures	<u>24,000</u>
	Total Transportation	<u>167,261</u>
 Economic Opportunity and Development		
	Veterans Services	
A6510.4	Contractual Expenditures	<u>2,100</u>
	Total Economic Opportunity and Development	<u>2,100</u>
 Culture and Recreation		
	Parks	
A7110.1	Personal Services	
	Supervisor	1,750
	Labor	49,459
A7110.11	Bike Path	3,000
	Total Pers. Services	<u>54,209</u>
A7110.2	Equipment	5,000
A7110.4	Contractual Expenditures	30,000
A7110.41	Contractual Expenditures-Bike Path-inc sealing	150,000
	Total Parks	<u>239,209</u>
 Band Concerts		
A7270.4	Contractual Expenditures	<u>3,800</u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2023 Adopted Budget
	Youth Programs	
A7310.1	Personal Services - Director	16,583
	Personal Services - attendants	75,305
A7310.2	Equipment	1,900
A7310.4	Contractual Expenditures	20,750
	Total Youth Programs	114,538
	Library	
A7410.4	Contractual Expenditures	6,152
A7410.41	Contractual - Basement	0
	Total Library	6,152
	Historian	
A7510.1	Personal Services - Historian	\$ 3,200
	Personal Services - Assistant Historian	\$ 1,600
A7510.2	Equipment	1,000
A7510.4	Contractual Expenditures	2,200
	Total Historian	8,000
	Historical Property	
A7520.4	Contractual Expenditures	7,000
	Celebrations	
A7550.4	Contractual Expenditures	30,000
	Programs For Aging	
A7610.1	Personal Services-Van Driver	39,000
	Personal Services- (3)	47,216
	Personal Services- Program Director	51,516
A7610.2	Equipment	10,000
A7610.4	Contractual Expenditures	24,000
	Total Programs For Aging	171,732
	Total Culture & Recreation	580,431
	Home and Community Services	
	Refuse and Garbage	
A8160.1	Personal Services	
	Supervisor	400
	Labor	1,000
	Total Pers. Services	1,400
A8160.4	Contractual Expenditures	6,500
	Total Refuse & Garbage	7,900

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2023 Adopted Budget</u>
	Conservation	
A8710.4	Contractual Expenditures	<u>1,000</u>
	Cemeteries	
A8810.1	Personal Services	
	Supervisor	1,008
	Labor	<u>7,492</u>
	Total Pers. Services	8,500
A8810.2	Equipment	1,000
A8810.4	Contractual Expenditures	<u>8,500</u>
	Total Cemeteries	<u>18,000</u>
	Total Home & Community Services	<u>26,900</u>
	Undistributed -Employee Benefits	
A9010.8	State Retirement	65,000
A9030.8	Social Security	73,953
A9040.8	Worker's Compensation	11,000
A9050.8	NYS Unemployment	0
A9055.8	Disability Insurance	750
A9060.8	Hospital & Medical Insuran	<u>90,000</u>
	Total Employee Benefits	<u>240,703</u>
	Debt Service	
A9710.62	Principal - Highway Garage (Joint Facility)	90,000
A9710.72	Interest - Highway Garage (Joint Facility)	16,118
A9710.63	Principal - Bike Path Project	25,000
A9710.73	Interest - Bike Path Project	<u>873</u>
	Total Debt Service	<u>131,991</u>
	Interfund Transfers	
A9950.9	Capital Reserve - Roofs	0
A9950.98	Capital Project - Highway Garage Maintenance	0
A9950.99	Capital Project - Multicultural Center	<u>53,000</u>
	Total Interfund Transfers	<u>53,000</u>
	Total Undistributed	<u>425,694</u>
	Total General Fund Townwide Appropriations	<u>2,205,004</u>

TOWN OF NEWSTEAD, NEW YORK

2023 ADOPTED BUDGET

General Fund - Town Outside Village

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund - Town Outside Village

	2023 Adopted Budget
Budget Appropriations	\$ 253,793
Less:	
Estimated Revenue	188,400
Approp. Fund Balance	<u>65,393</u>
Amount to be Raised by Taxation	\$ <u>0</u>
 Taxable Valuation	 <u>\$ 582,503,245</u>
Tax Rate per \$1000 of Taxable Valuation	<u>0.00</u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund Town Outside Village Estimated Revenues

Account Code	Item	2023 Adopted Budget
	Non Property Tax Items	
B1120	Non Property Tax Dist. by County	60,000
B1170	Franchise Fees	45,000
	Total Non Property Tax Items	<u>105,000</u>
	Departmental Income	
B1540	Fire Inspection Fees	1,700
B2110	Zoning Fees	1,000
B2115	Planning Fees	3,000
B2116	Solar Panels Permits	0
	Total Departmental Income	<u>5,700</u>
	Use of Money & Property	
B2401	Interest Earnings	<u>1,250</u>
	Permits, Other	
B2189	Building and Alteration Permits	50,000
B2590	Mining and Excavation Permits	15,500
B2591	Permits, Other	2,000
	Total Permits, Other	<u>67,500</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>\$ 188,400</u></u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund Town Outside Village Appropriations

<u>Account</u> <u>Code</u>	<u>Item</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>
B1990.4	Contingency	\$ 1,000
Public Safety		
	Safety Inspection	
B3620.1	Personal Services	
	Code Enforcement Officer	76,107
	Clerical	26,321
	Clerical PT	8,000
	Total Pers. Services	<u>110,428</u>
B3620.2	Equipment	500
B3620.4	Contractual Expenditures	15,900
	Total Safety Inspection	<u>126,828</u>
Total Public Safety		<u><u>126,828</u></u>
Home & Community Services		
	Zoning	
B8010.1	Personal Services	
	Board	3,000
B8010.4	Contractual Expenditures	1,100
	Total Zoning	<u>4,100</u>
	Planning	
B8020.1	Personal Services	38,730
B8020.4	Contractual Expenditures	695
	Total Planning	<u>39,425</u>
Total Home & Community Services		<u><u>43,525</u></u>
Undistributed		
	Employee Benefits	
B9010.8	State Retirement	20,000
B9030.8	Social Security	11,640
B9040.8	Worker's Compensation	5,800
B9060.8	Hospital & Medical Insurance	45,000
Total Undistributed		<u><u>82,440</u></u>
Total General Fund-Town Outside Village Appropriations		<u><u>\$ 253,793</u></u>

TOWN OF NEWSTEAD, NEW YORK

2023 ADOPTED BUDGET

Highway Fund

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Highway Fund - Townwide

<u>Account Code</u>	<u>Item</u>	<u>2023 Adopted Budget</u>
Highway Fund - Townwide Revenues		
DA2401	Interest	\$ 2
Total Highway Fund Townwide Revenues		\$ 2

Highway Fund - Townwide Appropriations		
DA1989.	Refund of Taxes	\$ 0
	Bridges	
DA5120.1	Personal Services	0
DA5120.4	Contractual Expense	2
DA9030.8	Social Security	0
Total Highway Fund Townwide Appropriations		\$ 2

Highway Fund Townwide - Summary		<u>2023 Adopted Budget</u>
Budget Appropriations		\$ 2
Less Appropriated Fund Balance		0
Estimated Revenues		2
Amount to be Raised by Taxation		\$ -
Taxable Valuation		\$ 765,174,076
Tax Rate per \$1000 of Taxable Valuation		0

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget Summary - Highway Fund - Town Outside Village

	2023 Adopted Budget
Budget Appropriations	\$ 1,753,900
Less:	
Estimated Revenues	1,324,848
Appropriated Fund Balance	170,000
Appropriated Equipment Reserve	
	<hr/>
Amount to be Raised by Taxation	259,052
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Taxable Valuation	582,503,245
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Tax Rate per \$1000 of Taxable Valuation	0.444722
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TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Highway Fund - Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2023 Adopted Budget</u>
DB1120	Nonproperty Tax Distribution	\$ 651,550
DB2300	Services to Other Governments - Plowing	518,798
DB2401	Interest Earnings	4,500
DB2665	Sale of Equipment	25,000
DB3501	State Aid - Chips	125,000
DB2770	Miscellaneous	0
Total Highway Fund Town Outside Village Estimated Revenues		<u>\$ 1,324,848</u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Highway Fund - Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2023 Adopted Budget</u>
	Refund of Taxes	
DB1989.4	Refund Taxes/Assessment	\$ -
	General Repairs	
DB5110.1	Personal Services	271,721
DB5110.4	Contractual Expenditures	85,000
DB5110.42	Contractual Expenditures - Oil & Stone	100,000
DB5110.43	Contractual Expenditures - Paving	135,000
	Total General Repairs	591,721
	Machinery	
DB5130.1	Personal Services	76,650
DB5130.2	Equipment	250,000
DB5130.4	Contractual Expenditures	70,000
DB5130.41	Contractual Expenditures - Fuel	25,000
	Total Machinery	421,650
	Snow Removal	
DB5142.1	Personal Services	65,000
DB5142.2	Equipment	179,406
DB5142.4	Contractual Expenditures	20,000
DB5142.41	Contractual Expenditures - Fuel	40,000
DB5142.42	Contractual Expenditures - Salt	180,000
	Total Snow Removal	484,406
	Total Transportation	1,497,777
	Undistributed Employee Benefits	
DB9010.8	State Retirement	55,000
DB9030.8	Social Security	31,623
DB9040.8	Worker's Compensation	43,500
DB9060.8	Hospital & Medical Insurance.	126,000
	Total Employee Benefits	256,123
Total Highway Fund - Town Outside Village Appropriations		\$ 1,753,900

TOWN OF NEWSTEAD, NEW YORK

2023 ADOPTED BUDGET

Drainage District

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Drainage District #1

<u>Account Code</u>	<u>Item</u>	2023 Adopted Budget
Revenue		
SD2401	Interest	700
	Total Drainage Revenue	<u><u>\$ 700</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		2023 Adopted Budget
Budget Appropriations		\$ 70,020
Less:		
Appropriated Fund Balance		45,000
Estimated Revenue		<u>700</u>
Amount to be Raised by Taxation		<u><u>\$ 24,320</u></u>
Taxable Valuation		<u><u>793,443,736</u></u>
Tax Rate per \$1000 of Taxable Valuation		<u><u>\$ 0.030651</u></u>

TOWN OF NEWSTEAD, NEW YORK

2023 ADOPTED BUDGET

Fire Protection District

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Fire Protection District

<u>Account Code</u>	<u>Item</u>	2023 Adopted Budget
Revenues		
SF2401	Interest Earnings	\$ 2,400
SF2770	Hydrant billed to Nia Spec Met-fire portic	\$ 65
	Total Fire Revenues	\$ 2,465

Appropriations		
SF1989.400	Refund of Taxes	\$ -
SF1990.400	Contingency	0
SF3410.400	Fire & Emergency Services	450,958
SF3410.402	Amherst Control	100,646
SF3410.403	Hydrant Fees	60,000
SF3410.404	Miscellaneous	0
SF9025.800	LOSAP	43,340
SF9040.800	Worker's Compensation	36,150
	Total Appropriations	\$ 691,094

Fire Protection District Summary		2023 Adopted Budget
Budget Appropriations		\$ 691,094
Less:		
Estimated Revenues		2,465
Appropriated Fund Balance		42,000
Amount to be Raised by Taxation		\$ 646,629
Taxable Valuation		\$ 602,371,872
Tax Rate per \$1000 of Taxable Valuation		\$ 1.073471

TOWN OF NEWSTEAD, NEW YORK

2023 ADOPTED BUDGET

Refuse and Garbage District

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Refuse and Garbage District

Revenue

Account Code	Item	2023 Adopted Budget
SR2401	Interest Earnings	\$ 175
SR2130	Collection Fees	1,500
SR2770	Miscellaneous	600
SR2771	Recycling Credits	0
Total Refuse Estimated Revenue		\$ 2,275

Appropriation

SR1989.4	Refund of Taxes/ Assessment	343
SR8160.1	Personal Services	\$ 3,588
SR8160.2	Equipment	1,000
SR8160.4	Contractual Expenditures	405,875
SR9030.8	Social Security	274
SR9040.8	Workers' Comp	525
Total Refuse Appropriation		\$ 411,605

Refuse & Garbage District Summary

			2023 Adopted Budget
Budget Appropriations			\$ 411,605
Less:			
Estimated Revenue			2,275
Appropriated Fund Balance			12,220
Amount to be Raised by Taxation			\$ 397,110
	Units	Rate	
Flat Fee Charge:	835	\$5	\$ 4,175
	2	\$5	10
Unit Charge:	2015	\$195.000000	392,925
Total:			\$ 397,110

TOWN OF NEWSTEAD, NEW YORK

2023 ADOPTED BUDGET

Sewer District

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Sewer District #1

<u>Account Code</u>	<u>Item</u>	2023 Adopted Budget
Revenue		
SS2120	Sewer Rents	\$ 12,000
SS2401	Interest	1
	Total Sewer Revenue	\$ 12,001

Appropriations		
SS8110.4	Administration	\$ 850
SS8120.4	Maintenance	3,151
SS8130.4	Sewage Treatment & Disp.	8,000
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	\$ 12,001

Sewer Fund Summary		2023 Adopted Budget
Budget Appropriations		\$ 12,001
Less:		
Estimated Revenue		12,001
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Sewer District #2

<u>Account Code</u>	<u>Item</u>	2023 Adopted Budget
Revenue		
SS2120	Sewer Rents	\$ 7,000
SS2401	Interest	1
	Total Sewer Revenue	\$ 7,001

Appropriations		
SS8110.4	Administration	\$ 201
SS8120.4	Maintenance	800
SS8130.4	Sewage Treatment & Disp.	6,000
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	\$ 7,001

Sewer Fund Summary		2023 Adopted Budget
Budget Appropriations		\$ 7,001
Less:		
Estimated Revenue		7,001
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Sewer District #3

<u>Account Code</u>	<u>Item</u>	2023 Adopted Budget
Revenue		
SS2120	Sewer Rents	\$ 4,009
SS2401	Interest	1
	Total Sewer Revenue	\$ 4,010

Appropriations		
SS8110.4	Administration	\$ 310
SS8120.4	Maintenance	1,200
SS8130.4	Sewage Treatment & Disp.	2,500
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	\$ 4,010

Sewer Fund Summary		2023 Adopted Budget
Budget Appropriations		\$ 4,010
Less:		
Estimated Revenue		4,010
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2023 ADOPTED BUDGET

Water Districts

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

CONSOLIDATED ITEMS - ALL DISTRICTS			2023
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		9,301
	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		10,000
SW9730.7	Interest-Scotland imp area		6,981
SW00-9950	Principal-Water Dist. Improv.		50,000
SW9730.71	Interest-Water Dist. Improv.		31,762
SW00-9950	Principal-Downey Rd.		13,000
SW9730.72	Interest-Downey Rd.		3,665
SW00-9950	Principal-Cedar St.		7,000
SW9730.73	Interest-Cedar St.		3,665
SW00-9950	Principal-Knapp Rd.		70,000
SW9730.74	Interest-Knapp Rd.		50,261
SW00-9901	Transfer-Water Tank-to dist 10		36,038
Total Appropriation (Capital)			282,372
Total Appropriation (O&M)			103,805
TOTAL APPROPRIATION (Capital & O&M)			\$ 386,177
REVENUE			
SW2401	Interest		2,000
SW2378	Water Services to Other Governments-Capital		2,947
SW2770	Hydrant billed to Nia Spec Met - water portion		100
SW5031	Transfer in from Other Districts		96,773
Total Estimated Revenue (Capital)			2,947
Total Estimated Revenue (O&M)			98,873
TOTAL ESTIMATED REVENUE (Capital & O&M)			\$ 101,820
SUMMARY			
		Capital	O & M
Total Appropriation		282,372	\$ 103,805
Less:			
Total Revenue		2,947	98,873
Appropriated Fund Balance		20,300	0
Amount to be Raised by Taxes		259,125	4,932
Taxable Value		\$ 609,247,670	569,259,124

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Flat Rate Parcels (Capital)- Water Tank	2788	2.00	5,576
Serviced Area - Ad Valorum rate (Capital)- Water Tank		0.050000	30,462
Serviced Area - Ad Valorum rate (Capital-imp area)		0.366168	223,087
Water O&M / Utilities - Ad Valorum code 56170:	29,011.699	0.170000	4,932
Total Tax Raised		\$	<u>264,057</u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

District #1			2023 Adopted Budget
Account Number	Item		
APPROPRIATION			
SW9901	Transfer to consolidated dist		\$ 1,743
	Debt Service		
SW01-9901	Principal-transfer to dist 10		3,345
SW9730.7	Interest		0
	Total Appropriation (Capital)		3,345
	Total Appropriation (O&M)		1,743
	TOTAL APPROPRIATION (Capital & O&M)		\$ 5,088
REVENUE			
SW2401	Interest		140
	Total Estimated Revenue (Capital)		0
	Total Estimated Revenue (O&M)		140
	TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 140
SUMMARY			
		Capital	O & M
Total Appropriation		3,345	\$ 1,743
Less:			
Total Revenue		0	140
Appropriated Fund Balance		0	1,603
Amount to be Raised by Taxes		3,345	0
Taxable Value		\$ 10,250,700	\$ 10,250,700
	Units	Rate	Amt. Raised
Flat Rate Parcels (Capital)	192	8 \$	1,536.00
Serviced Area - Ad Valorum rate (Capital)		0.176476	1,809.00
Serviced Area - Ad Valorum rate (O&M)		0.000000	0.00
Total Tax Raised			\$ 3,345.00

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

District #2

<u>Account Number</u>	<u>Item</u>		<u>2023 Adopted Budget</u>
APPROPRIATION			
SW9901	Transfer to Cons District		\$ 1,716
Total Appropriation (O&M only)			<u>1,716</u>
ESTIMATED REVENUE			
SW2401	Interest		\$ 120
Total Estimated Revenue (O&M only)			<u>120</u>
SUMMARY			
		<u>Capital</u>	<u>O & M</u>
Total Appropriation		0	\$ 1,716
Total Revenue		0	120
Appropriated Fund Balance		0	1,596
Amount to be Raised by Taxes		<u>0</u>	<u>0</u>
Taxable Value		\$ 10,143,589	\$ 10,094,389
	Units	Rate	
Ad Valorem - O & M		0.000000	0
Total Tax Raised- O & M			<u>\$0</u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

District #3

<u>Account Number</u>	<u>Item</u>	<u>2023 Adopted Budget</u>	
Miscellaneous			
SW1989.4	Refund of Taxes	\$	0
SW9901	Transfer to Cons District	\$	1,565
TOTAL APPROPRIATION (O&M only)			<u>1,565</u>
ESTIMATED REVENUE			
SW2401	Interest		<u>300</u>
TOTAL ESTIMATED REVENUE		\$	<u>300</u>
		<u>Capital</u>	<u>O & M</u>
SUMMARY			
Total Appropriation		0	\$ 1,565
Total Estimated Revenue		0	300
Fund Balance		<u>0</u>	<u>1265</u>
Amount to be Raised by Taxes		<u>0</u>	<u>0</u>
Taxable Value		<u>10,177,219</u>	<u>\$ 9,207,919</u>
	Units	Rate	
Ad Valorum - (O&M)		\$ -	0

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

District #4		
<u>Account Number</u>	<u>Item</u>	<u>2023 Adopted Budget</u>
APPROPRIATION		
SW9901	Trans to Consol Dist	\$ 1,960
Total Appropriation (O&M)		<u>1,960</u>
ESTIMATED REVENUE		
SW2401	Interest	240
Total Revenue (O&M only)		<u>240</u>
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 1,960
Less:		
Appropriated Fund Balance	0	1,720
Total Estimated Revenue	0	240
Amount to be Raised by Taxes	<u>0</u>	<u>\$ 0</u>
Taxable Value	\$ 11,760,454	\$ 11,527,354
	Unit Rate	
Ad Valorem - (O&M)	<u>0.000000</u>	<u>0</u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

District #5

<u>Account Number</u>	<u>Item</u>	<u>2023 Adopted Budget</u>
APPROPRIATION		
SW1989.4	Refund of Taxes	\$ -
SW9901	Trans to Consol Dist	\$ 38,224
	Debt Service	
SW9730.6	Principal	99,170
Total Appropriation (Capital)		99,170
Total Appropriation (O&M)		38,224
TOTAL APPROPRIATION (Capital & O&M)		137,394

ESTIMATED REVENUE

SW2401	Interest	\$ 100
SW2378	Water Svcs, Other Govt's.-Capital	2,554
	Water Svcs, Other Govt's.-O&M	1,120
Total Estimated Revenue (Capital)		2,554
Total Estimated Revenue (O&M)		1,220
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 3,774

SUMMARY

	<u>Capital</u>	<u>O & M</u>
Total Appropriation	\$ 99,170	\$ 38,224
Appropriated Fund Balance	0	0
Total Estimated Revenue	2,554	1,220
Amount to be Raised by Taxes	\$ 96,616	\$ 37,004
Taxable Value	\$ 231,247,982	\$ 224,848,582
Total Amount to be Raised by Taxes		\$ 133,620

	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Unserviced area - Flat Fee (Capital)	1	4.00	\$ 4
Serviced area - Flat Fee (Capital)	14,182	4.00	56,728
Unserviced & Serviced - Total Flat Fee			56,732
Serviced Area - Ad Valorem rate (Capital)		0.172473	39,884
Serviced Area - Ad Valorem rate (O&M)		0.164573	37,004
Total Tax Raised			\$ 133,620

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

District #6

<u>Account Number</u>	<u>Item</u>	<u>2023 Adopted Budget</u>
APPROPRIATION		
	Miscellaneous	
SW9901	Trans to SW00	\$ -
SW9901	Trans to Consol Dist	\$ 10,244
Total Appropriation (O&M)		10,244
TOTAL APPROPRIATION (Capital & O&M)		<u>\$ 10,244</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	\$ 10,244
Appropriated Fund Balance	0	0
Total Estimated Revenue	0	0
Amount to be Raised by Taxes	<u>0</u>	<u>\$ 10,244</u>
Taxable Value	<u>\$ 61,560,356</u>	<u>\$ 60,260,356</u>
Total Amount to be Raised by Taxes		<u>\$ 10,244</u>
	<u>Rate</u>	<u>Amt. Raised</u>
Ad Valorem Rate (O&M)	0.169996	\$ 10,244
Total		<u>\$ 10,244</u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

District # 7

<u>Account Number</u>	<u>Item</u>	<u>2023 Adopted Budget</u>
APPROPRIATION		
	Miscellaneous	
SW1989.4	Refund of Taxes	0
SW9901	Trans to Consol Dist	5,379
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)		5,379
TOTAL APPROPRIATION (Capital & O&M)		\$ 5,379
ESTIMATED REVENUE		
SW2401	Interest	\$ 30
SW2770	Miscellaneous for O & M (receivable from WD10)	\$ 7
	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	\$ -	\$ 5,379
Total Estimated Revenue	0	37
Appropriated Fund Balance	0	2,690
Amount to be Raised by Taxes	\$ -	\$ 2,652
Taxable Value	\$ 31,889,267	\$ 31,642,567
Total Amount to be Raised by Taxes		\$ 2,652
	<u>Rate</u>	<u>Number</u>
Flat Rate Parcels (Capital)	0.00	179
Ad Valorum Rate (Capital)	0.000000	
Ad Valorum Rate (O&M)	0.083811	
Total		\$ 2,652

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

District #7-A

Account Number	Item	2023 Adopted Budget
APPROPRIATION		
SW9901	Trans to Consol Dist	257
	Debt Service	
SW9730.6	Principal	0
SW9730.7	Interest	0
Total Appropriation (Capital)		0
Total Appropriation (O&M)		257
TOTAL APPROPRIATION (Capital & O&M)		\$ 257
ESTIMATED REVENUE		
SW2401	Interest	\$ 100
SW2770	Miscellaneous for O&M (receivable from WD7)	0
	Miscellaneous for Capital (receivable from WD7)	0
Total Estimated Revenue (Capital)		0
Total Estimated Revenue (O&M)		100
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 100
Summary		
		Capital
Total Appropriation		\$ -
Total Appropriated Fund Balance		0
Total Estimated Revenue		0
Amount to be Raised by Taxes		\$ -
Taxable Value		\$ 1,513,000
Total Amount to be Raised by Taxes		\$ -
	<u>Rate</u>	<u>Number</u>
Single Home	0.00	8
Vacant Land	0.00	1
Ad Valorum Rate (Capital)	0.000000	
Ad Valorum Rate (O&M)	0.000000	
Total		\$ -

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

		District #8	
<u>Account</u>			<u>2023</u>
<u>Number</u>	<u>Item</u>		<u>Adopted</u>
			<u>Budget</u>
Appropriation			
SW9901	Transfer to Consol Dist	\$	851
	Administration		
Total Appropriation (O&M)		\$	851
ESTIMATED REVENUE			
SW2401	Interest		200
TOTAL ESTIMATED REVENUE		\$	200
SUMMARY			
		Capital	O & M
Total Appropriation		0	851
Less:			
Total Estimated Revenue		0	200
Appropriated Fund Balance		0	651
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 Valorem -O & M		\$0.000000	0
Amount Raised			<u>\$ 0</u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

District #9			
Account Number	Item	2023 Adopted Budget	
APPROPRIATION			
	Miscellaneous		
SW9901	Trans to Consol Dist	\$	1,351
	Debt Service		
SW9730.6	Principal		0
SW9730.7	Interest		0
Total Appropriation (Capital)			0
Total Appropriation (O&M)			1,351
TOTAL APPROPRIATION (Capital & O&M)		\$	1,351
ESTIMATED REVENUE			
SW2378	Water Svcs, Other Govmts-Cap		0
SW2401	Interest	\$	160
Total Estimated Revenue (Capital)			0
Total Estimated Revenue (O&M)			160
TOTAL ESTIMATED REVENUE		\$	160
SUMMARY			
		Capital	O & M
Total Appropriation		\$ -	\$ 1,351
Total Estimated Revenue		0	160
Appropriated Fund Balance			1,191
Amount to be Raised by Taxes		\$ -	0
Taxable Value		\$ 8,234,293	\$ 7,944,993
Total Amount to be Raised by Taxes			\$ -
Tax Rate			
Parcel Charge	Units	Rate	Amount Raised
	431	\$0.000000	\$ -
Ad Valorum Rate (Capital)		0.000000	\$ -
Ad Valorum Rate (O&M)		0.000000	-
Total			\$0

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - Water Districts

District #10				2023 Adopted Budget
Account Number	Item			
APPROPRIATION				
SW1989.4	Refund of Taxes			0
SW9901	Trans to Consol Dist			33483
	Administration			
SW8310.4	Payment to District # 7 -O&M			7
	Payment to District # 7 -Cap			0
	Debt Service			
SW9730.6	Principal	211,441	{	175,403
SW9730.61	Principal - Water Tank			36,038
SW9730.7	Interest			26,100
Total Appropriation (Capital)				237,541
Total Appropriation (O&M)				33,490
TOTAL APPROPRIATION (Capital & O&M)				\$ 271,031
ESTIMATED REVENUE				
SW2401	Interest			\$ 4,000
SW10-5031	Misc - Water Tank (receivable from cons dist)			\$ 36,038
SW10-5031	Misc - Water District #1			\$ 3,345
SW10-3989	Interest subsidy			\$ 8,717
Total Estimated Revenue (Capital)				48,100
Total Estimated Revenue (O&M)				4,000
TOTAL ESTIMATED REVENUE				\$ 52,100
SUMMARY				
		Capital		O & M
Total Appropriation		\$ 237,541		\$ 33,490
Total Estimated Revenue		48,100		4,000
Appropriated Fund Balance		8,000		10,800
Amount to be Raised by Taxes		\$ 181,441		\$ 18,690
Taxable Value		\$ 197,928,164		\$ 196,960,664
Total Amount to be Raised by Taxes				\$ 200,131
Tax Rate	Number	Rate		Amount Raised
Phase 1 & 2 (house=38 units / vacant land=3)	30,189	5		\$ 150,945
Future (1 unit - per parcel)	74	5		370
Unserviced & Serviced - Total Flat Fee				\$ 151,315
Ad Valorem Rate (Capital)		0.152207		\$ 30,126
Ad Valorem Rate (O&M)		0.094892		18,690
Total				\$ 200,131

TOWN OF NEWSTEAD, NEW YORK

Salaries of Public Officials 2023

Position	Salary
Supervisor	\$44,628
Councilman (4) @ \$12,319.75 each	\$49,279
Town Clerk	\$58,656
Town Clerk (Registrar)	\$1,000
Akron School Tax Collector	\$4,000
Clarence School Tax Collector	\$4,000
Superintendent of Highways	\$72,036
Superintendent of Highways (Refuse & Garbage)	\$400
Superintendent of Highways (Cemeteries)	\$1,008
Superintendent of Highways (Drainage)	\$2,850
Superintendent of Highways (Refuse & Garbage District)	\$790
Superintendent of Highways (Parks)	\$1,750
Judges (2) Campbell-\$23,500; Freeman-\$23,500	\$47,000
	\$287,397