

TOWN OF NEWSTEAD, NEW YORK

2020 ADOPTED BUDGET

TOWN OF NEWSTEAD

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TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget Summary - All Funds and Districts

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund - Townwide	\$ 1,840,158	\$ 706,881	\$ 150,000	\$ 983,277
General Fund - Town Outside Village	\$ 241,069	\$ 211,100	\$ 29,969	\$ -
Highway Fund - Townwide	\$ 4	\$ 4	\$ -	\$ -
Highway Fund - Town Outside Village	\$ 1,252,706	\$ 1,074,594	\$ 15,000	\$ 163,112
Water Districts				
Consolidated items	\$ 241,251	\$ 92,147	\$ -	\$ 149,104
District #1	\$ 5,081	\$ 90	\$ 1,646	\$ 3,345
District #2	\$ 1,587	\$ 75	\$ 1,512	\$ -
District #3	\$ 1,460	\$ 190	\$ 1,270	\$ -
District #4	\$ 1,769	\$ 170	\$ 1,599	\$ -
District #5	\$ 258,098	\$ 6,709	\$ 5,044	\$ 246,345
District #6	\$ 9,859	\$ -	\$ -	\$ 9,859
District #7	\$ 14,621	\$ 305	\$ -	\$ 14,316
District #7A	\$ 235	\$ 70	\$ 165	\$ -
District #8	\$ 943	\$ 150	\$ 793	\$ -
District #9	\$ 1,268	\$ 110	\$ 1,158	\$ -
District # 10	\$ 294,530	\$ 49,476	\$ 31,000	\$ 214,054
Water Districts	<u>\$ 830,702</u>	<u>\$ 149,492</u>	<u>\$ 44,187</u>	<u>\$ 637,023</u>
Fire Protection Districts	\$ 639,959	\$ 1,565	\$ 20,000	\$ 618,394
Refuse and Garbage Districts	\$ 345,282	\$ 3,500	\$ -	\$ 341,782
Drainage District	\$ 70,853	\$ 450	\$ 50,000	\$ 20,403
Sewer Districts	<u>\$ 34,484</u>	<u>\$ 34,484</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u><u>\$ 5,255,217</u></u>	<u><u>\$ 2,182,070</u></u>	<u><u>\$ 309,156</u></u>	<u><u>\$ 2,763,991</u></u>

TOWN OF NEWSTEAD, NEW YORK

2020 ADOPTED BUDGET

General Fund - Townwide

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - General Fund Townwide Tax Computation

	2020 Adopted Budget
Budget Appropriations	\$ 1,840,158
Less:	
Estimated Revenues	706,881
Appropriated Fund Balance - Debt Service	
Appropriated Fund Balance	<u>150,000</u>
Amount to be Raised by Taxation	<u>\$ 983,277</u>
Taxable Valuation	<u>598,781,242</u>
Tax Rate per \$1000 of Taxable Valuation	<u>\$ 1.642131</u>

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - General Fund - Townwide Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
Tax Items		
A1081.	Payments in Lieu of Taxes	\$ 1,200
A1090.	Penalties on Real Property Taxes (County)	<u>10,000</u>
Nonproperty Taxes		
A1120.	County Sales Tax	<u>356,000</u>
Departmental Income		
A1255.	Clerk Fees	1,200
A1350	Engineering Fees	1,350
A1610.	Public Health Fees (Registrar)	<u>1,900</u>
Culture & Recreation		
A2001	Recreational Charges	15,000
A2025	Park Usage Fees	600
A2026	Cultural Center Rental Fees	100
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	5,000
A2410	Rental - Cell Tower	<u>26,000</u>
Licenses and Permits		
A2530	Games of Chance	10
A2544.	Dog Licenses	18,000
A2590	Other	<u>0</u>
Fines and Forfeitures		
A2610.	Fines, Fees & Forfeited Bail	95,000
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		
A3001.	State Aid - Per Capita	27,761
A3005.	State Aid - Mortgage Tax	125,000
A3820.	State Aid - Youth Programs	0
A3040.	State Aid - Real Prop. Tax Admin	<u>0</u>
TOTAL GENERAL FUND ESTIMATED REVENUES		<u>\$ 706,881</u>

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
General Government Support		
	Legislative Board	
A1010.1	Personal Services	\$ 46,170
A1010.4	Contractual Expenditures	1,000
	Conferences	3,201
	Total Legis. Board	50,371
	Municipal Court	
A1110.1	Personal Services	
	Justice (2) \$22,360 each	44,720
	Clerk to Justice(FT)	42,474
	Clerk to Justice (PT)	17,230
	Prosecutor & Dep Prosecutor	9,588
	Total Pers. Services	114,012
A1110.2	Equipment	1,000
A1110.4	Contractual Expenditures	3,750
	Total Municipal. Court	118,762
	Supervisor	
A1220.1	Personal Services	
	Supervisor	39,076
	Bookkeeper	42,978
	Total Pers. Services	82,054
A1220.2	Equipment	500
A1220.4	Contractual Expenditures	8,900
A1220.41	Contractual- Grant Writer	15,600
	Total Supervisor	107,054
	Auditor	
A1320.4	Contractual Expenditures	16,500
	Budget	
A1340.4	Contractual Expenditures	1,000

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
	Assessment	
A1355.1	Personal Services	
	Assessor	45,620
	Clerk (PT)	22,439
	Total Pers. Services	<u>68,059</u>
A1355.2	Equipment	1,000
A1355.4	Contractual Services	5,000
	Board of Assessment Review	3,000
	Total Contractual Services	<u>8,000</u>
	Total Assessment	<u>77,059</u>
	Clerk	
A1410.1	Personal Services	
	Town Clerk	52,000
	Akron School Tax Clerk	4,000
	Clarence School Tax Clerk	4,000
	Deputy Town Clerk	39,478
	Akron Deputy School Tax Clerk	2,000
	Clarence Deputy School Tax Clerk	2,000
	Deputy Town Clerk(PT)	11,040
	Total Pers. Services	<u>114,518</u>
A1410.2	Equipment	250
A1410.4	Contractual Services	7,400
	Total Town Clerk	<u>122,168</u>
	Law	
A1420.1	Personal Services	
	Attorney for the Town	40,000
	Deputy Town Attorney	9,600
	Total Pers. Services	<u>49,600</u>
A1420.4	Contractual Services	10,400
	Clerk	5,000
	Total Law	<u>65,000</u>
	Engineering	
A1440.4	Contractual Expenditures - Retained Services	40,000
	Cont- Technical Assistance	0
	Total Engineering	<u>40,000</u>
	Records Management	
A1460.2	Records Management- Equipment	0
A1460.4	Records Management- Contractual	4,100
	Total Records Management	<u>4,100</u>

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
	Operation-Buildings	
A1620.1	Personal Services	3,500
A1620.11	Personal Services - Senior Center	2,200
A1620.12	Personal Services - Cultural Center	1,200
A1620.2	Equipment	650
A1620.4	Contractual Expenditures	56,000
A1620.410	Contractual - Senior Center	39,000
A1620.420	Contractual - Cultural Center	6,000
	Total Oper. of Buildings	<u>108,550</u>
	Central Communications Systems	
A1650.1	Personal Services	0
A1650.2	Equipment	0
A1650.4	Contractual Expenditures	28,390
A1650.43	Contractual Expenditures - Joint Facility	3,170
	Total Central Communications Systems	<u>31,560</u>
	Central Store Room	
A1660.4	Contractual Expenditures	<u>1,200</u>
	Central Printing & Mailing	
A1670.1	Personal Services	0
A1670.2	Equipment	0
A1670.4	Contractual Expenditures	25,425
	Total Cent. Print/Mailing	<u>25,425</u>
	GIS	
A1680.1	Personal Services	2,000
A1680.2	Equipment	5,000
A1680.4	Contractual Expenditures	3,900
	Total GIS	<u>10,900</u>
	Special Items	
A1910.4	Unallocated Ins. & Bonds	70,000
A1910.43	Unallocated Ins. & Bonds - Joint Facility	3,700
A1920.4	Municipal Assoc. Dues	1,200
A1950.4	Taxes on Real Property	1,250
A1989.4	Refund Taxes/Assessment	692
A1989.41	Other General Government Support	2,100
A1990.4	Contingent Account	44,350
	Total Special Items	<u>123,292</u>
	Total General Government Support	<u>902,941</u>

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2020 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
	Police	
A3120.1	Personal Services	0
A3120.4	Contractual Expenditures	0
	Akron Police Dept -court security	9,875
	Total Police	<u>9,875</u>
	Traffic Control	
A3310.1	Personal Services	292
A3310.2	Equipment	4,000
A3310.4	Contractual Expenditures	3,000
	Total Traffic Control	<u>7,292</u>
	Control of Dogs	
A3510.1	Personal Services	
	Dog Control Officer	10,557
	Assist. Dog Control Officer	5,150
	Add. Personal service for enumeration	0
	Total Pers. Services	<u>15,707</u>
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	<u>20,207</u>
	Safety Inspection	
A3620.4	Contractual Expense	<u>2,800</u>
	Disaster Coordinators	
A3989.1	Personal Services	4,585
A3989.2	Equipment	2,000
A3989.4	Disaster Coordinators - Contractual	1,000
	Total Other Public Safety	<u>7,585</u>
	Total Public Safety	<u><u>47,759</u></u>
	Health	
	Registrar of Vital Statistics	
A4020.1	Personal Services	1,000
A4020.4	Contractual Expense	1,600
	Total Health	<u><u>2,600</u></u>

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2020 Adopted Budget
Transportation		
Highway Administration		
A5010.1	Personal Services	
	Superintendent	65,117
	Clerk(PT)	23,263
	Total Pers. Services	<u>88,380</u>
A5010.2	Equipment	2,000
A5010.4	Contractual Expenditures	7,000
	Total Highway Administration	<u>97,380</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>20,000</u>
	Total Transportation	<u><u>150,380</u></u>
Economic Opportunity and Development		
Veterans Services		
A6510.4	Contractual Expenditures	<u>1,600</u>
	Total Economic Opportunity and Development	<u><u>1,600</u></u>
Culture and Recreation		
Parks		
A7110.1	Personal Services	
	Supervisor	1,586
	Labor	46,180
A7110.11	Bike Path	3,000
	Total Pers. Services	<u>50,766</u>
A7110.2	Equipment	4,050
A7110.4	Contractual Expenditures	20,000
A7110.41	Contractual Expenditures-Bike Path-inc sealing	20,000
	Total Parks	<u>94,816</u>
Band Concerts		
A7270.4	Contractual Expenditures	<u>3,700</u>

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2020 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
Youth Programs		
A7310.1	Personal Services - Director	13,894
	Personal Services - attendants	59,531
A7310.2	Equipment	1,750
A7310.4	Contractual Expenditures	18,540
	Total Youth Programs	93,715
Library		
A7410.4	Contractual Expenditures	6,123
A7410.41	Contractual - Basement	0
	Total Library	6,123
Historian		
A7510.1	Personal Services - Historian	\$ 2,562
	Personal Services - Assistant Historian	\$ 1,000
A7510.2	Equipment	1,000
A7510.4	Contractual Expenditures	1,800
	Total Historian	6,362
Historical Property		
A7520.4	Contractual Expenditures	6,150
Celebrations		
A7550.4	Contractual Expenditures	5,300
Programs For Aging		
A7610.1	Personal Services-Van Driver	27,870
	Personal Services- (3)	44,665
	Personal Services- Program Director	45,000
A7610.2	Equipment	5,000
A7610.4	Contractual Expenditures	22,200
	Total Programs For Aging	144,735
Total Culture & Recreation		360,901
Home and Community Services		
Refuse and Garbage		
A8160.1	Personal Services	
	Supervisor	364
	Labor	930
	Total Pers. Services	1,294
A8160.4	Contractual Expenditures	6,000
	Total Refuse & Garbage	7,294

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
	Conservation	
A8710.4	Contractual Expenditures	<u>1,000</u>
	Cemeteries	
A8810.1	Personal Services	
	Supervisor	936
	Labor	<u>7,136</u>
	Total Pers. Services	8,072
A8810.2	Equipment	1,000
A8810.4	Contractual Expenditures	<u>8,500</u>
	Total Cemeteries	<u>17,572</u>
	Total Home & Community Services	<u>25,866</u>
	Undistributed -Employee Benefits	
A9010.8	State Retirement	70,000
A9030.8	Social Security	64,516
A9040.8	Worker's Compensation	10,000
A9050.8	NYS Unemployment	0
A9055.8	Disability Insurance	750
A9060.8	Hospital & Medical Insuran	<u>66,000</u>
	Total Employee Benefits	<u>211,266</u>
	Debt Service	
A9710.62	Principal - Highway Garage (Joint Facility)	70,000
A9710.72	Interest - Highway Garage (Joint Facility)	54,607
A9710.63	Principal - Bike Path Project	0
A9710.73	Interest - Bike Path Project	<u>2,238</u>
	Total Debt Service	<u>126,845</u>
	Interfund Transfers	
A9950.9	Capital Reserve - Roofs	0
A9950.98	Capital Project - Highway Garage Maintenance	0
A9950.99	Capital Project - Multicultural Center	<u>10,000</u>
	Total Interfund Transfers	<u>10,000</u>
	Total Undistributed	<u>348,111</u>
	Total General Fund Townwide Appropriations	<u>1,840,158</u>

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - General Fund - Town Outside Village

	2020 Adopted Budget
Budget Appropriations	\$ 241,069
Less:	
Estimated Revenue	211,100
Approp. Fund Balance	<u>29,969</u>
Amount to be Raised by Taxation	<u>\$ 0</u>
Taxable Valuation	<u>\$ 457,212,298</u>
Tax Rate per \$1000 of Taxable Valuation	<u>0.00</u>

TOWN OF NEWSTEAD, NEW YORK

2020 ADOPTED BUDGET

General Fund - Town Outside Village

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - General Fund Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
	Non Property Tax Items	
B1120	Non Property Tax Dist. by County	84,000
B1170	Franchise Fees	42,000
	Total Non Property Tax Items	<u>126,000</u>
	Departmental Income	
B1540	Fire Inspection Fees	2,000
B2110	Zoning Fees	1,000
B2115	Planning Fees	5,700
	Total Departmental Income	<u>8,700</u>
	Use of Money & Property	
B2401	Interest Earnings	<u>450</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	
B3001	State Aid-Per Capita	<u>8,950</u>
Total General Fund - Town Outside Village Estimated Revenue		<u><u>\$ 211,100</u></u>

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - General Fund Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
B1990.4	Contingency	<u>\$ 1,000</u>
Public Safety		
Safety Inspection		
B3620.1	Personal Services	
	Code Enforcement Officer	69,054
	Clerical	26,052
	Clerical PT	14,960
	Total Pers. Services	<u>110,066</u>
B3620.2	Equipment	1,965
B3620.4	Contractual Expenditures	12,690
	Total Safety Inspection	<u>124,721</u>
Total Public Safety		<u><u>124,721</u></u>
Home & Community Services		
Zoning		
B8010.1	Personal Services	
	Board	2,952
B8010.4	Contractual Expenditures	1,032
	Total Zoning	<u>3,984</u>
Planning		
B8020.1	Personal Services	38,126
B8020.4	Contractual Expenditures	1,875
	Total Planning	<u>40,001</u>
Total Home & Community Services		<u><u>43,985</u></u>
Undistributed		
Employee Benefits		
B9010.8	State Retirement	23,000
B9030.8	Social Security	11,563
B9040.8	Worker's Compensation	5,800
B9060.8	Hospital & Medical Insurance	31,000
Total Undistributed		<u><u>71,363</u></u>
Total General Fund-Town Outside Village Appropriations		<u><u>\$ 241,069</u></u>

TOWN OF NEWSTEAD, NEW YORK

2020 ADOPTED BUDGET

Highway Fund

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Highway Fund - Townwide

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
Highway Fund - Townwide Revenues		
DA2401	Interest	\$ 4
Total Highway Fund Townwide Revenues		\$ 4

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		\$ 4

Highway Fund Townwide - Summary		<u>2020 Adopted Budget</u>
Budget Appropriations		\$ 4
Less Appropriated Fund Balance		0
Estimated Revenues		4
Amount to be Raised by Taxation		\$ -
Taxable Valuation		\$ 598,781,242
Tax Rate per \$1000 of Taxable Valuation		0

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget Summary - Highway Fund - Town Outside Village

	2020 Adopted Budget
Budget Appropriations	\$ 1,252,706
Less:	
Estimated Revenues	1,074,594
Appropriated Fund Balance	15,000
Appropriated Equipment Reserve	<u> </u>
Amount to be Raised by Taxation	<u>163,112</u>
Taxable Valuation	<u>457,212,298</u>
Tax Rate per \$1000 of Taxable Valuation	<u>0.356753</u>

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Highway Fund - Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
DB1120	Nonproperty Tax Distribution	\$ 501,000
DB2300	Services to Other Governments - Plowing	462,344
DB2401	Interest Earnings	1,250
DB2665	Sale of Equipment	25,000
DB3501	State Aid - Chips	85,000
DB2770	Miscellaneous	0
Total Highway Fund Town Outside Village Estimated Revenues		<u>\$ 1,074,594</u>

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Highway Fund - Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
	Refund of Taxes	
DB1989.4	Refund Taxes/Assessment	\$ 1
	General Repairs	
DB5110.1	Personal Services	241,535
DB5110.4	Contractual Expenditures	70,000
DB5110.41	Contractual Expenditures - Fuel	0
DB5110.42	Contractual Expenditures - Oil & Stone	140,000
	Total General Repairs	<u>451,535</u>
	Machinery	
DB5130.1	Personal Services	68,995
DB5130.2	Equipment	140,000
DB5130.4	Contractual Expenditures	57,750
DB5130.41	Contractual Expenditures - Fuel	17,000
	Total Machinery	<u>283,745</u>
	Snow Removal	
DB5142.1	Personal Services	50,970
DB5142.2	Equipment	12,500
DB5142.4	Contractual Expenditures	20,000
DB5142.41	Contractual Expenditures - Fuel	30,000
DB5142.42	Contractual Expenditures - Salt	172,800
	Total Snow Removal	<u>286,270</u>
	Total Transportation	<u>1,021,550</u>
	Undistributed	
	Employee Benefits	
DB9010.8	State Retirement	53,000
DB9030.8	Social Security	27,655
DB9040.8	Worker's Compensation	43,500
DB9060.8	Hospital & Medical Insurance.	107,000
	Total Employee Benefits	<u>231,155</u>
	Total Highway Fund - Town Outside Village Appropriations	<u>\$ 1,252,706</u>

TOWN OF NEWSTEAD, NEW YORK

2020 ADOPTED BUDGET

Drainage District

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Drainage District #1

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
Revenue		
SD2401	Interest	450
	Total Drainage Revenue	<u>\$ 450</u>

Appropriations		
SD1989.400	Refund of Taxes	\$ 1
SD8540.100	Personal Services	\$ 22,157
SD8540.200	Equipment	\$ 30,000
SD8540.400	Maintenance	10,000
SD8540.410	Engineering - Contractual	6,000
SD9030.800	Social Security	1,695
SD9040.800	Workers Compensation	1,000
	Total Drainage Appropriation	<u>\$ 70,853</u>

Drainage Fund Summary	
	<u>2020 Adopted Budget</u>
Budget Appropriations	\$ 70,853
Less:	
Appropriated Fund Balance	50,000
Estimated Revenue	<u>450</u>
Amount to be Raised by Taxation	<u>\$ 20,403</u>
Taxable Valuation	<u>633,053,344</u>
Tax Rate per \$1000 of Taxable Valuation	<u>\$ 0.032230</u>

TOWN OF NEWSTEAD, NEW YORK

2020 ADOPTED BUDGET

Fire Protection District

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Fire Protection District

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
Revenues		
SF2401	Interest Earnings	\$ 1,500
SF2770	Hydrant billed to Nia Spec Met-fire portic	\$ 65
	Total Fire Revenues	\$ 1,565

Appropriations		
SF1989.400	Refund of Taxes	\$ 2
SF1990.400	Contingency	0
SF3410.400	Fire & Emergency Services	420,207
SF3410.402	Amherst Control	93,500
SF3410.403	Hydrant Fees	60,000
SF3410.404	Miscellaneous	0
SF9025.800	LOSAP	29,500
SF9040.800	Worker's Compensation	36,750
	Total Appropriations	\$ 639,959

Fire Protection District Summary	
	<u>2020 Adopted Budget</u>
Budget Appropriations	\$ 639,959
Less:	
Estimated Revenues	1,565
Appropriated Fund Balance	20,000
Amount to be Raised by Taxation	\$ 618,394
Taxable Valuation	\$ 496,237,612
Tax Rate per \$1000 of Taxable Valuation	\$ 1.246165

TOWN OF NEWSTEAD, NEW YORK

2020 ADOPTED BUDGET

Refuse and Garbage District

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Refuse and Garbage District

Revenue

<u>Account Code</u>	<u>Item</u>	2020 Adopted Budget
SR2401	Interest Earnings	\$ 1,400
SR2130	Collection Fees	1,500
SR2770	Miscellaneous	600
SR2771	Recycling Credits	0
	Total Refuse Estimated Revenue	\$ 3,500

Appropriation

SR1989.4	Refund of Taxes/ Assessment	0
SR8160.1	Personal Services	\$ 3,490
SR8160.2	Equipment	1,000
SR8160.4	Contractual Expenditures	340,000
SR9030.8	Social Security	267
SR9040.8	Workers' Comp	525
	Total Refuse Appropriation	\$ 345,282

Refuse & Garbage District Summary
--

			2020 Adopted Budget
Budget Appropriations			\$ 345,282
Less:			
Estimated Revenue			3,500
Appropriated Fund Balance			0
Amount to be Raised by Taxation			\$ 341,782
	Units	Rate	
Flat Fee Charge:	872	\$5	\$ 4,360
	2	\$5	10
Unit Charge:	1973	\$171.014699	337,412
Total:			\$ 341,782

TOWN OF NEWSTEAD, NEW YORK

2020 ADOPTED BUDGET

Sewer District

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Sewer District #1

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
Revenue		
SS2120	Sewer Rents	\$ 20,000
SS2401	Interest	40
	Total Sewer Revenue	\$ 20,040

Appropriations		
SS8110.4	Administration	\$ 725
SS8120.4	Maintenance	3,400
SS8130.4	Sewage Treatment & Disp.	15,915
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	\$ 20,040

Sewer Fund Summary		<u>2020 Adopted Budget</u>
Budget Appropriations		\$ 20,040
Less:		
Estimated Revenue		20,040
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Sewer District #2

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
Revenue		
SS2120	Sewer Rents	\$ 7,000
SS2401	Interest	20
	Total Sewer Revenue	\$ 7,020

Appropriations		
SS8110.4	Administration	\$ 120
SS8120.4	Maintenance	1,000
SS8130.4	Sewage Treatment & Disp.	5,900
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	\$ 7,020

Sewer Fund Summary		2020 Adopted Budget
Budget Appropriations		\$ 7,020
Less:		
Estimated Revenue		7,020
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Sewer District #3

<u>Account Code</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
Revenue		
SS2120	Sewer Rents	\$ 7,420
SS2401	Interest	4
	Total Sewer Revenue	\$ 7,424

Appropriations		
SS8110.4	Administration	\$ 3,804
SS8120.4	Maintenance	1,120
SS8130.4	Sewage Treatment & Disp.	2,500
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	\$ 7,424

Sewer Fund Summary		<u>2020 Adopted Budget</u>
Budget Appropriations		\$ 7,424
Less:		
Estimated Revenue		7,424
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2020 ADOPTED BUDGET

Water Districts

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Water Districts

CONSOLIDATED ITEMS - ALL DISTRICTS		
<u>Account Number</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
APPROPRIATION		
Administration		
SW1989.4	Refund of Taxes	3
SW8310.1	Personal Services	2,500
SW8310.4	Contractual	1,200
Transmission		
SW8340.1	Personal Services	1,800
SW8340.4	Contractual	500
	Hydrant Rental	86,000
	Repair Contingency	3,077
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	5,370
SW00-9950	Principal-Water Dist. Improv.	50,000
SW9730.71	Interest-Water Dist. Improv.	24,389
SW00-9950	Principal-Downey Rd.	10,000
SW9730.72	Interest-Downey Rd.	3,133
SW00-9950	Principal-Cedar St.	5,000
SW9730.73	Interest-Cedar St.	2,909
SW00-9950	Principal-Knapp Rd.	5,000
SW9730.74	Interest-Knapp Rd.	448
SW00-9901	Transfer-Water Tank-to dist 10	29,418
Total Appropriation (Capital)		145,667
Total Appropriation (O&M)		95,584
TOTAL APPROPRIATION (Capital & O&M)		\$ 241,251
REVENUE		
SW2401	Interest	1,300
SW2378	Water Services to Other Governments-Capital	1,505
SW2770	Hydrant billed to Nia Spec Met - water portion	100
SW5031	Transfer in from Other Districts	89,242
Total Estimated Revenue (Capital)		1,505
Total Estimated Revenue (O&M)		90,642
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 92,147
SUMMARY		
Total Appropriation	<u>Capital</u>	<u>O & M</u>
	145,667	\$ 95,584
Less:		
Total Revenue	1,505	90,642
Appropriated Fund Balance	0	0
Amount to be Raised by Taxes	144,162	4,942
Taxable Value	\$ 476,963,175	\$ 446,211,211

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Water Districts

	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Flat Rate Parcels (Capital)- Water Tank	2785	2.00	5,570
Serviced Area - Ad Valorum rate (Capital)- Water Tank		0.050000	23,848
Serviced Area - Ad Valorum rate (Capital-imp area)		0.240572	114,744
Water O&M / Utilities - Ad Valorum code 56170:	24,711.809	0.200000	4,942
Total Tax Raised		\$	<u>149,104</u>

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Water Districts

District #1		2020 Adopted Budget
Account Number	Item	
APPROPRIATION		
SW9901	Transfer to consolidated dist	\$ 1,736
	Debt Service	
SW01-9901	Principal-transfer to dist 10	3,345
SW9730.7	Interest	0
Total Appropriation (Capital)		3,345
Total Appropriation (O&M)		1,736
TOTAL APPROPRIATION (Capital & O&M)		\$ 5,081
REVENUE		
SW2401	Interest	90
Total Estimated Revenue (Capital)		0
Total Estimated Revenue (O&M)		90
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 90
SUMMARY		
Total Appropriation		3,345
Less:		
Total Revenue		0
Appropriated Fund Balance		0
Amount to be Raised by Taxes		3,345
Taxable Value		\$ 8,680,867
	Units	Rate
Flat Rate Parcels (Capital)	188	8 \$
Serviced Area - Ad Valorum rate (Capital)		0.212076
Serviced Area - Ad Valorum rate (O&M)		0.000000
Total Tax Raised		\$ 3,345.00

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Water Districts

District #2		
<u>Account Number</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
APPROPRIATION		
SW9901	Transfer to Cons District	\$ 1,587
Total Appropriation (O&M only)		1,587
ESTIMATED REVENUE		
SW2401	Interest	\$ 75
Total Estimated Revenue (O&M only)		75
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 1,587
Total Revenue	0	75
Appropriated Fund Balance	0	1,512
Amount to be Raised by Taxes	0	0
Taxable Value	\$ 7,998,521	\$ 7,934,021
	Units	
	Rate	
Ad Valorem - O & M	0.000000	0
Total Tax Raised- O & M		\$0

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Water Districts

District #3

<u>Account Number</u>	<u>Item</u>	<u>2020 Adopted Budget</u>	
Miscellaneous			
SW1989.4	Refund of Taxes	\$	0
SW9901	Transfer to Cons District	\$	1,460
TOTAL APPROPRIATION (O&M only)			1,460
ESTIMATED REVENUE			
SW2401	Interest		190
TOTAL ESTIMATED REVENUE		\$	190
		<u>Capital</u>	<u>O & M</u>
SUMMARY			
Total Appropriation		0	\$ 1,460
Total Estimated Revenue		0	190
Fund Balance		0	1270
Amount to be Raised by Taxes		0	0
Taxable Value		8,059,882	\$ 7,299,382
		Units	
Ad Valorem - (O&M)		\$	-

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Water Districts

District #4		2020 Adopted Budget
<u>Account Number</u>	<u>Item</u>	
APPROPRIATION		
SW9901	Trans to Consol Dist	\$ 1,769
Total Appropriation (O&M)		1,769
ESTIMATED REVENUE		
SW2401	Interest	170
Total Revenue (O&M only)		170
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 1,769
Less:		
Appropriated Fund Balance	0	1,599
Total Estimated Revenue	0	170
Amount to be Raised by Taxes	0	\$ 0
Taxable Value	\$ 9,030,811	\$ 8,846,711
	Unit	
	Rate	
Ad Valorum - (O&M)	0.000000	0

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Water Districts

District #5

<u>Account Number</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
APPROPRIATION		
SW1989.4	Refund of Taxes	\$ -
SW9901	Trans to Consol Dist	\$ 34,419
Debt Service		
SW9730.6	Principal	223,679
Total Appropriation (Capital)		<u>223,679</u>
Total Appropriation (O&M)		<u>34,419</u>
TOTAL APPROPRIATION (Capital & O&M)		<u><u>258,098</u></u>

ESTIMATED REVENUE		
SW2401	Interest	\$ 160
SW2378	Water Svcs, Other Govt's.-Capital	5,528
	Water Svcs, Other Govt's.-O&M	1,021
Total Estimated Revenue (Capital)		<u>5,528</u>
Total Estimated Revenue (O&M)		<u>1,181</u>
TOTAL ESTIMATED REVENUE (Capital & O&M)		<u><u>\$ 6,709</u></u>

SUMMARY	<u>Capital</u>	<u>O & M</u>
Total Appropriation	\$ 223,679	\$ 34,419
Appropriated Fund Balance	5,044	0
Total Estimated Revenue	5,528	1,181
Amount to be Raised by Taxes	<u>\$ 213,107</u>	<u>\$ 33,238</u>
Taxable Value	<u>\$ 177,637,498</u>	<u>\$ 172,094,198</u>
Total Amount to be Raised by Taxes		<u><u>\$ 246,345</u></u>

	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Unserviced area - Flat Fee (Capital)	1	9.00	\$ 9
Serviced area - Flat Fee (Capital)	13,801	9.00	124,209
Unserviced & Serviced - Total Flat Fee			<u>124,218</u>
Serviced Area - Ad Valorum rate (Capital)		0.500395	88,889
Serviced Area - Ad Valorum rate (O&M)		0.193138	33,238
Total Tax Raised			<u><u>\$ 246,345</u></u>

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Water Districts

District #6

<u>Account Number</u>	<u>Item</u>	<u>2020 Adopted Budget</u>	
APPROPRIATION			
	Miscellaneous		
SW9901	Trans to SW00	\$	-
SW9901	Trans to Consol Dist	\$	9,859
Total Appropriation (O&M)			9,859
TOTAL APPROPRIATION (Capital & O&M)		\$	9,859
ESTIMATED REVENUE			
SW2401	Interest	\$	-
Total Estimated Revenue (Capital)			0
Total Estimated Revenue (O&M)			0
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$	-
SUMMARY			
		<u>Capital</u>	<u>O & M</u>
Total Appropriation		0	\$ 9,859
Appropriated Fund Balance		0	0
Total Estimated Revenue		0	0
Amount to be Raised by Taxes		0	\$ 9,859
Taxable Value		\$ 50,520,674	\$ 49,295,174
Total Amount to be Raised by Taxes			\$ 9,859
	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Ad Valorum Rate (O&M)		0.199999	\$ 9,859
Total			\$ 9,859

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Water Districts

District # 7

<u>Account Number</u>	<u>Item</u>	<u>2020 Adopted Budget</u>	
APPROPRIATION			
	Miscellaneous		
SW1989.4	Refund of Taxes	59	
SW9901	Trans to Consol Dist	5,037	
SW8310.4	Payment to District 7A-O&M	0	
	Payment to District 7A-Cap	0	
	Debt Service		
SW9730.6	Principal	7,000	
SW9730.7	Interest	2,525	
Total Appropriation (Capital)		9,525	
Total Appropriation (O&M)		5,096	
TOTAL APPROPRIATION (Capital & O&M)		\$ 14,621	
ESTIMATED REVENUE			
SW2401	Interest	\$ 240	
SW2770	Miscellaneous for O & M (receivable from WD10)	\$ 13	
	Miscellaneous for Capital (receivable from WD10)	\$ 52	
Total Estimated Revenue (Capital)		52	
Total Estimated Revenue (O&M)		253	
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 305	
SUMMARY 2001			
	Capital	O & M	
Total Appropriation	\$ 9,525	\$ 5,096	
Total Estimated Revenue	52	253	
Appropriated Fund Balance	0	0	
Amount to be Raised by Taxes	\$ 9,473	\$ 4,843	
Taxable Value	\$ 25,356,560	\$ 25,184,060	
Total Amount to be Raised by Taxes		\$ 14,316	
	<u>Rate</u>	<u>Number</u>	<u>Amt. Raised</u>
Flat Rate Parcels (Capital)	52.00	181	\$ 9,412
Ad Valorum Rate (Capital)	0.002406		61
Ad Valorum Rate (O&M)	0.192304		4,843
Total			\$ 14,316

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Water Districts

District #7-A

<u>Account Number</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
APPROPRIATION		
SW9901	Trans to Consol Dist	235
	Debt Service	
SW9730.6	Principal	0
SW9730.7	Interest	0
Total Appropriation (Capital)		0
Total Appropriation (O&M)		235
TOTAL APPROPRIATION (Capital & O&M)		\$ 235

ESTIMATED REVENUE		
SW2401	Interest	\$ 70
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)		70
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 70

Summary	<u>Capital</u>	<u>O & M</u>
Total Appropriation	\$ -	\$ 235
Total Appropriated Fund Balance	0	165
Total Estimated Revenue	0	70
Amount to be Raised by Taxes	\$ -	\$ -
Taxable Value	\$ 1,174,200	\$ 1,174,200
Total Amount to be Raised by Taxes		\$ -

	<u>Rate</u>	<u>Number</u>	<u>Amt. Raised</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

2020 Adopted Budget - Water Districts

District #8		2020 Adopted Budget
<u>Account Number</u>	<u>Item</u>	
Appropriation		
SW9901	Transfer to Consol Dist Administration	\$ 943
Total Appropriation (O&M)		<u>\$ 943</u>
ESTIMATED REVENUE		
SW2401	Interest	150
TOTAL ESTIMATED REVENUE		<u>\$ 150</u>
SUMMARY		
	Capital	O & M
Total Appropriation	0	943
Less:		
Total Estimated Revenue	0	150
Appropriated Fund Balance	0	793
Amount to be Raised by Taxes	<u>\$ 0</u>	<u>\$ 0</u>
Taxable Value- O & M & Cap		<u>\$ 4,714,700</u>
	Units	Rate
Ad Valorem -O & M		0
Amount Raised		<u>\$ 0</u>

TOWN OF NEWSTEAD, NEW YORK

2020 Adopted Budget - Water Districts

District #9

<u>Account Number</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
APPROPRIATION		
	Miscellaneous	
SW9901	Trans to Consol Dist	\$ 1,268
	Debt Service	
SW9730.6	Principal	0
SW9730.7	Interest	0
Total Appropriation (Capital)		0
Total Appropriation (O&M)		1,268
TOTAL APPROPRIATION (Capital & O&M)		\$ 1,268

ESTIMATED REVENUE		
SW2378	Water Svcs, Other Govmts-Cap	0
SW2401	Interest	\$ 110
Total Estimated Revenue (Capital)		0
Total Estimated Revenue (O&M)		110
TOTAL ESTIMATED REVENUE		\$ 110

SUMMARY	<u>Capital</u>	<u>O & M</u>
Total Appropriation	\$ -	\$ 1,268
Total Estimated Revenue	0	110
Appropriated Fund Balance		1,158
Amount to be Raised by Taxes	\$ -	0
Taxable Value	\$ 6,604,040	\$ 6,341,040
Total Amount to be Raised by Taxes		\$ -

<u>Tax Rate</u>	<u>Units</u>	<u>Rate</u>	<u>Amount Raised</u>
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

2020 Adopted Budget - Water Districts

District #10

<u>Account Number</u>	<u>Item</u>	<u>2020 Adopted Budget</u>
APPROPRIATION		
SW1989.4	Refund of Taxes	0
SW9901	Trans to Consol Dist	30929
Administration		
SW8310.4	Payment to District # 7 -O&M	13
	Payment to District # 7 -Cap	52
Debt Service		
SW9730.6	Principal	170,922
SW9730.61	Principal - Water Tank	29,418
SW9730.7	Interest	63,196
Total Appropriation (Capital)		263,588
Total Appropriation (O&M)		30,942
TOTAL APPROPRIATION (Capital & O&M)		\$ 294,530
ESTIMATED REVENUE		
SW2401	Interest	\$ 2,800
SW10-5031	Misc - Water Tank (receivable from cons dist)	\$ 29,418
SW10-5031	Misc - Water District #1	\$ 3,345
SW10-3989	Interest subsidy	\$ 13,913
Total Estimated Revenue (Capital)		46,676
Total Estimated Revenue (O&M)		2,800
TOTAL ESTIMATED REVENUE		\$ 49,476

SUMMARY	<u>Capital</u>	<u>O & M</u>
Total Appropriation	\$ 263,588	\$ 30,942
Total Estimated Revenue	46,676	2,800
Appropriated Fund Balance	20,000	11,000
Amount to be Raised by Taxes	\$ 196,912	\$ 17,142
Taxable Value	\$ 155,562,958	\$ 154,646,858

Total Amount to be Raised by Taxes		\$ 214,054
<u>Tax Rate</u>	<u>Number</u>	<u>Rate</u>
Phase 1 & 2 (house=38 units / vacant land=3)	29,492	5
Future (1 unit - per parcel)	69	5
Unserviced & Serviced - Total Flat Fee		\$ 147,805
Ad Valorum Rate (Capital)		\$ 49,107
Ad Valorum Rate (O&M)		17,142
Total		\$ 214,054

TOWN OF NEWSTEAD, NEW YORK

Salaries of Public Officials 2020

<u>Position</u>	<u>Salary</u>
Supervisor	\$39,076
Councilman (4) @ \$11,542.50 each	\$46,170
Town Clerk	\$52,000
Town Clerk (Registrar)	\$1,000
Akron School Tax Collector	\$4,000
Clarence School Tax Collector	\$4,000
Superintendent of Highways	\$65,117
Superintendent of Highways (Refuse & Garbage)	\$364
Superintendent of Highways (Cemeteries)	\$936
Superintendent of Highways (Drainage)	\$2,756
Superintendent of Highways (Refuse & Garbage District)	\$767
Superintendent of Highways (Parks)	\$1,586
Judges (2) Campbell-\$22,360; Freeman-\$22,360	\$44,720
	\$262,492