

2024 ADOPTED BUDGET



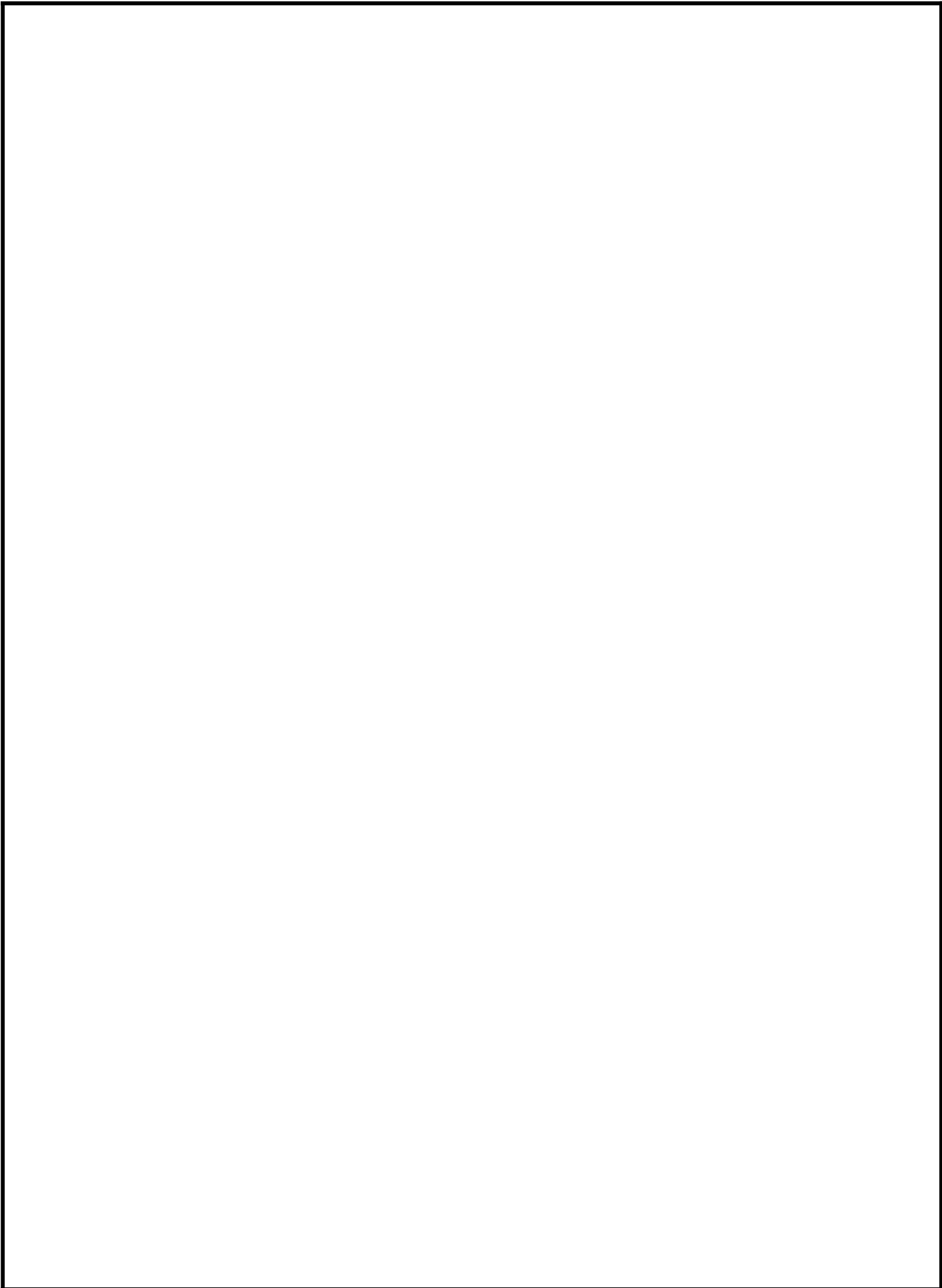
TOWN OF NEWSTEAD NEW YORK

Supervisor

Dawn D. Izydorzak

Councilmembers

John Jendrowski
Edmund Burke
Joe Dugan
Patricia Pope



TOWN OF NEWSTEAD

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TOWN OF NEWSTEAD, NEW YORK
2024 ADOPTED BUDGET

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget Summary - All Funds and Districts

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund - Townwide	\$ 2,279,143	\$ 595,691	\$ 538,000	\$ 1,145,452
General Fund - Town Outside Village	283,450	195,850	87,600	-
Highway Fund - Townwide	2	2	-	-
Highway Fund - Town Outside Village	1,847,216	1,518,550	88,666	240,000
Water Districts				
Consolidated items	341,761	107,911	20,300	213,550
District #1	5,204	140	1,719	3,345
District #2	1,829	120	1,709	-
District #3	1,574	300	1,274	-
District #4	2,079	240	1,839	-
District #5	140,923	3,890	-	137,033
District #6	10,070	-	-	10,070
District #7	6,164	37	290	5,837
District #7A	339	100	239	-
District #8	824	200	624	-
District #9	1,591	160	1,431	-
District # 10	274,388	60,804	18,800	194,784
Water Districts	786,746	173,902	48,225	564,619
Fire Protection Districts	702,430	2,465	40,000	659,965
Refuse and Garbage Districts	435,900	2,275	32,118	401,507
Drainage District	81,520	700	-	80,820
Sewer Districts	23,012	23,012	-	-
Total	\$ 6,439,419	\$ 2,512,447	\$ 834,609	\$ 3,092,363

TOWN OF NEWSTEAD, NEW YORK

2024 ADOPTED BUDGET

General Fund - Townwide

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - General Fund Townwide Tax Computation

	2024 Adopted Budget
Budget Appropriations	\$ 2,279,143
Less:	
Estimated Revenues	595,691
Appropriated Fund Balance - Debt Service	
Appropriated Fund Balance	<u>538,000</u>
Amount to be Raised by Taxation	<u>\$ 1,145,452</u>
Taxable Valuation	<u>1,070,348,409</u>
Tax Rate per \$1000 of Taxable Valuation	<u>\$ 1.070167</u>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - General Fund - Townwide Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2024 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>275,000</u>
Departmental Income		
A1255.	Clerk Fees	1,000
A1350	Engineering Fees	1,500
A1610.	Public Health Fees (Registrar)	<u>1,500</u>
Culture & Recreation		
A2001	Recreational Charges	10,000
A2025	Park Usage Fees	750
A2026	Cultural Center Rental Fees	120
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	10,000
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	75,000
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>10,000</u>
State Aid		
A2750	AIM Related Payments	27,761
A3005.	State Aid - Mortgage Tax	100,000
A3820.	State Aid - Youth Programs	0
A3040.	State Aid - Real Prop. Tax Admin	<u>0</u>
TOTAL GENERAL FUND ESTIMATED REVENUES		<u><u>\$ 595,691</u></u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2024 Adopted Budget
General Government Support		
Legislative Board		
A1010.1	Personal Services (4) \$12,650.00 each	\$ 50,600
A1010.4	Contractual Expenditures	2,000
	Conferences	0
	Total Legis. Board	52,600
Municipal Court		
A1110.1	Personal Services	
	Justice (2) \$24,000 each	48,000
	Clerk to Justice(FT)	49,000
	Clerk to Justice (PT)	14,900
	Prosecutor & Dep Prosecutor	10,500
	Total Pers. Services	122,400
A1110.2	Equipment	750
A1110.4	Contractual Expenditures	5,000
	Total Municipal. Court	128,150
Supervisor		
A1220.1	Personal Services	
	Supervisor	45,750
	Bookkeeper	58,500
	Total Pers. Services	104,250
A1220.2	Equipment	1,000
A1220.4	Contractual Expenditures	9,000
A1220.41	Contractual- Grant Writer	13,200
	Total Supervisor	127,450
Auditor		
A1320.4	Contractual Expenditures	17,270
Budget		
A1340.4	Contractual Expenditures	1,000

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2024 Adopted Budget
	Assessment	
A1355.1	Personal Services	
	Assessor	55,416
	Clerk (PT)	27,900
	Total Pers. Services	<u>83,316</u>
A1355.2	Equipment	0
A1355.4	Contractual Services	3,000
	Board of Assessment Review	2,000
	Total Contractual Services	<u>5,000</u>
	Total Assessment	<u>88,316</u>
	Clerk	
A1410.1	Personal Services	
	Town Clerk	59,829
	Akron School Tax Clerk	4,000
	Clarence School Tax Clerk	4,000
	Deputy Town Clerk	49,250
	Akron Deputy School Tax Clerk	2,000
	Clarence Deputy School Tax Clerk	2,000
	Deputy Town Clerk(PT)	15,000
	Total Pers. Services	<u>136,079</u>
A1410.2	Equipment	250
A1410.4	Contractual Services	7,200
	Total Town Clerk	<u>143,529</u>
	Law	
A1420.1	Personal Services	
	Attorney for the Town	51,750
	Deputy Town Attorney	14,500
	Total Pers. Services	<u>66,250</u>
A1420.4	Contractual Services	5,000
	Clerk	0
	Total Law	<u>71,250</u>
	Engineering	
A1440.4	Contractual Expenditures - Retained Services	34,650
	Cont- Technical Assistance	0
	Total Engineering	<u>34,650</u>
	Records Management	
A1460.2	Records Management- Equipment	0
A1460.4	Records Management- Contractual	5,500
	Total Records Management	<u>5,500</u>

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2024 Adopted Budget
Operation-Buildings		
A1620.1	Personal Services	4,800
A1620.11	Personal Services - Senior Center	4,500
A1620.12	Personal Services - Cultural Center	1,600
A1620.2	Equipment	650
A1620.4	Contractual Expenditures	55,000
A1620.410	Contractual - Senior Center	50,000
A1620.420	Contractual - Cultural Center	12,000
	Total Oper. of Buildings	128,550
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	1,300
Central Printing & Mailing		
A1670.1	Personal Services	0
A1670.2	Equipment	0
A1670.4	Contractual Expenditures	24,000
	Total Cent. Print/Mailing	24,000
GIS		
A1680.1	Personal Services	500
A1680.2	Equipment	1,500
A1680.4	Contractual Expenditures	4,000
	Total GIS	6,000
Special Items		
A1910.4	Unallocated Ins. & Bonds	94,000
A1910.43	Unallocated Ins. & Bonds - Joint Facility	4,200
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	131,500
Total General Government Support		1,003,465

TOWN OF NEWSTEAD, NEW YORK

2023 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2024 Adopted Budget</u>
	Police	
A3120.1	Personal Services	0
A3120.4	Contractual Expenditures	0
	Akron Police Dept -court security	5,200
	Total Police	5,200
	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	11,730
	Assist. Dog Control Officer	5,150
	Add. Personal service for enumeration	0
	Total Pers. Services	16,880
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	21,380
	Safety Inspection	
A3620.4	Contractual Expense	3,600
	Disaster Coordinators	
A3989.1	Personal Services	7,000
A3989.2	Equipment	4,000
A3989.4	Disaster Coordinators - Contractual	2,000
	Total Other Public Safety	13,000
	Total Public Safety	50,472
	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

Account Code	Item	2024 Adopted Budget
Transportation		
Highway Administration		
A5010.1	Personal Services	
	Superintendent	73,500
	Clerk(PT)	27,000
	Total Pers. Services	<u>100,500</u>
A5010.2	Equipment	2,000
A5010.4	Contractual Expenditures	7,000
	Total Highway Administration	<u>109,500</u>
Garage		
A5132.1	Personal Services	1,000
A5132.2	Equipment	10,000
A5132.43	Contractual Services - Joint Facility	33,000
	Total Garage	<u>44,000</u>
Street Lighting		
A5182.4	Contractual Expenditures	<u>24,000</u>
	Total Transportation	<u>177,500</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	49,000
A7110.11	Bike Path	2,000
	Total Pers. Services	<u>52,750</u>
A7110.2	Equipment	15,000
A7110.4	Contractual Expenditures	30,000
A7110.41	Contractual Expenditures-Bike Path-inc sealing	90,000
	Total Parks	<u>187,750</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	2024 Adopted Budget
Youth Programs		
A7310.1	Personal Services - Director	17,000
	Personal Services - attendants	78,500
A7310.2	Equipment	1,500
A7310.4	Contractual Expenditures	20,000
	Total Youth Programs	117,000
Library		
A7410.4	Contractual Expenditures	6,500
A7410.41	Contractual - Basement	0
	Total Library	6,500
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	7,000
Programs For Aging		
A7610.1	Personal Services-Van Driver	42,000
	Personal Services- (3)	80,100
	Personal Services- Program Director	53,016
A7610.2	Equipment	6,000
A7610.4	Contractual Expenditures	24,000
	Total Programs For Aging	205,116
Total Culture & Recreation		542,166
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>2024 Adopted Budget</u>
	Conservation	
A8710.4	Contractual Expenditures	<u>1,000</u>
	Cemeteries	
A8810.1	Personal Services	
	Supervisor	1,000
	Labor	<u>7,000</u>
	Total Pers. Services	8,000
A8810.2	Equipment	1,000
A8810.4	Contractual Expenditures	<u>8,500</u>
	Total Cemeteries	<u>17,500</u>
Total Home & Community Services		<u><u>26,400</u></u>
Undistributed -Employee Benefits		
A9010.8	State Retirement	87,000
A9030.8	Social Security	78,912
A9040.8	Worker's Compensation	11,000
A9050.8	NYS Unemployment	0
A9055.8	Disability Insurance	750
A9060.8	Hospital & Medical Insuran	<u>152,000</u>
	Total Employee Benefits	<u>329,662</u>
	Debt Service	
A9710.62	Principal - Highway Garage (Joint Facility)	90,000
A9710.72	Interest - Highway Garage (Joint Facility)	<u>15,578</u>
	Total Debt Service	<u>105,578</u>
	Interfund Transfers	
A9950.9	Capital Reserve - Roofs	10,000
A9950.98	Capital Project - Highway Garage Maintenance	5,000
A9950.99	Capital Project - Multicultural Center	<u>25,000</u>
	Total Interfund Transfers	<u>40,000</u>
Total Undistributed		<u><u>475,240</u></u>
Total General Fund Townwide Appropriations		<u><u>\$ 2,279,143</u></u>

TOWN OF NEWSTEAD, NEW YORK

2024 ADOPTED BUDGET

General Fund - Town Outside Village

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - General Fund - Town Outside Village

	2024 Adopted Budget
Budget Appropriations	\$ 283,450
Less:	
Estimated Revenue	195,850
Approp. Fund Balance	<u>87,600</u>
Amount to be Raised by Taxation	<u>\$ 0</u>
Taxable Valuation	<u>\$ 829,674,258</u>
Tax Rate per \$1000 of Taxable Valuation	<u>0.00</u>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - General Fund Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2024 Adopted Budget</u>
Non Property Tax Items		
B1120	Non Property Tax Dist. by County	\$ 65,000
B1170	Franchise Fees	45,000
	Total Non Property Tax Items	<u>110,000</u>
Departmental Income		
B1540	Fire Inspection Fees	1,700
B2110	Zoning Fees	700
B2115	Planning Fees	3,000
B2116	Solar Panels Permits	1,000
	Total Departmental Income	<u>6,400</u>
Use of Money & Property		
B2401	Interest Earnings	<u>3,000</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>\$ 195,850</u></u>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - General Fund Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2024 Adopted Budget</u>
B1990.4	Contingency	<u>\$ 1,000</u>
Public Safety		
Safety Inspection		
B3620.1	Personal Services	
	Code Enforcement Officer	77,800
	Clerical	48,100
	Clerical PT	0
	Total Pers. Services	<u>125,900</u>
B3620.2	Equipment	500
B3620.4	Contractual Expenditures	19,215
	Total Safety Inspection	<u>145,615</u>
Total Public Safety		<u>145,615</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	40,278
B8020.4	Contractual Expenditures	715
	Total Planning	<u>40,993</u>
Total Home & Community Services		<u>45,093</u>
Undistributed		
Employee Benefits		
B9010.8	State Retirement	26,000
B9030.8	Social Security	12,942
B9040.8	Worker's Compensation	5,800
B9060.8	Hospital & Medical Insurance	47,000
Total Undistributed		<u>91,742</u>
Total General Fund-Town Outside Village Appropriations		<u>\$ 283,450</u>

TOWN OF NEWSTEAD, NEW YORK

2024 ADOPTED BUDGET

Highway Fund

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Highway Fund - Townwide

<u>Account Code</u>	<u>Item</u>	<u>2024 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>2024 Adopted Budget</u>
Budget Appropriations		\$ 2
Less Appropriated Fund Balance		0
Estimated Revenues		2
Amount to be Raised by Taxation		\$ -
Taxable Valuation		\$ 1,070,348,409
Tax Rate per \$1000 of Taxable Valuation		0.00

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget Summary - Highway Fund - Town Outside Village

	2024 Adopted Budget
Budget Appropriations	\$ 1,847,216
Less:	
Estimated Revenues	1,518,550
Appropriated Fund Balance	88,666
Appropriated Equipment Reserve	<hr/>
Amount to be Raised by Taxation	<hr/> 240,000 <hr/>
Taxable Valuation	<hr/> 829,674,258 <hr/>
Tax Rate per \$1000 of Taxable Valuation	<hr/> 0.289270 <hr/>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Highway Fund - Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2024 Adopted Budget</u>
DB1120	Nonproperty Tax Distribution	\$ 840,000
DB2300	Services to Other Governments - Plowing	539,550
DB2401	Interest Earnings	9,000
DB2665	Sale of Equipment	15,000
DB3501	State Aid - Chips	115,000
DB2770	Miscellaneous	0
Total Highway Fund Town Outside Village Estimated Revenues		<u><u>\$ 1,518,550</u></u>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Highway Fund - Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2024 Adopted Budget</u>
	Refund of Taxes	
DB1989.4	Refund Taxes/Assessment	\$ -
	General Repairs	
DB5110.1	Personal Services	298,893
DB5110.4	Contractual Expenditures	85,000
DB5110.42	Contractual Expenditures - Oil & Stone	110,000
DB5110.43	Contractual Expenditures - Paving	140,000
	Total General Repairs	633,893
	Machinery	
DB5130.1	Personal Services	80,482
DB5130.2	Equipment	250,000
DB5130.4	Contractual Expenditures	77,000
DB5130.41	Contractual Expenditures - Fuel	25,000
	Total Machinery	432,482
	Snow Removal	
DB5142.1	Personal Services	65,000
DB5142.2	Equipment	197,346
DB5142.4	Contractual Expenditures	20,000
DB5142.41	Contractual Expenditures - Fuel	40,000
DB5142.42	Contractual Expenditures - Salt	180,000
	Total Snow Removal	502,346
	Total Transportation	1,568,721
	Undistributed	
	Employee Benefits	
DB9010.8	State Retirement	60,000
DB9030.8	Social Security	33,995
DB9040.8	Worker's Compensation	43,500
DB9060.8	Hospital & Medical Insurance.	141,000
	Total Employee Benefits	278,495
	Total Highway Fund - Town Outside Village Appropriations	\$ 1,847,216

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TOWN OF NEWSTEAD, NEW YORK

2024 ADOPTED BUDGET

Drainage District

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Drainage District #1

<u>Account Code</u>	<u>Item</u>	2024 Adopted Budget
Revenue		
SD2401	Interest	700
	Total Drainage Revenue	\$ 700

Appropriations		
SD1989.400	Refund of Taxes	\$ -
SD8540.100	Personal Services	25,100
SD8540.200	Equipment	42,500
SD8540.400	Maintenance	5,000
SD8540.410	Engineering - Contractual	6,000
SD9030.800	Social Security	1,920
SD9040.800	Workers Compensation	1,000
	Total Drainage Appropriation	\$ 81,520

Drainage Fund Summary		2024 Adopted Budget
Budget Appropriations		\$ 81,520
Less:		
Appropriated Fund Balance		0
Estimated Revenue		700
Amount to be Raised by Taxation		\$ 80,820
 Taxable Valuation		 1,061,987,995
 Tax Rate per \$1000 of Taxable Valuation		 \$ 0.076103

TOWN OF NEWSTEAD, NEW YORK

2024 ADOPTED BUDGET

Fire Protection District

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Fire Protection District

<u>Account Code</u>	<u>Item</u>	2024 Adopted Budget
Revenues		
SF2401	Interest Earnings	\$ 2,400
SF2770	Hydrant billed to Nia Spec Met-fire portion	65
	Total Fire Revenues	\$ 2,465

Appropriations		
SF1989.400	Refund of Taxes	\$ -
SF1990.400	Contingency	0
SF3410.400	Fire & Emergency Services	461,440
SF3410.402	Amherst Control	101,500
SF3410.403	Hydrant Fees	60,000
SF3410.404	Miscellaneous	0
SF9025.800	LOSAP	43,340
SF9040.800	Worker's Compensation	36,150
	Total Appropriations	\$ 702,430

Fire Protection District Summary	
	2024 Adopted Budget
Budget Appropriations	\$ 702,430
Less:	
Estimated Revenues	2,465
Appropriated Fund Balance	40,000
Amount to be Raised by Taxation	\$ 659,965
Taxable Valuation	\$ 826,252,834
Tax Rate per \$1000 of Taxable Valuation	0.798745

TOWN OF NEWSTEAD, NEW YORK

2024 ADOPTED BUDGET

Refuse and Garbage District

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Refuse and Garbage District

Revenue

<u>Account Code</u>	<u>Item</u>	2024 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	\$ 513
SR8160.1	Personal Services	3,588
SR8160.2	Equipment	1,000
SR8160.4	Contractual Expenditures	430,000
SR9030.8	Social Security	274
SR9040.8	Workers' Comp	525
Total Refuse Appropriation		\$ 435,900

Refuse & Garbage District Summary
--

	2024 Adopted Budget
Budget Appropriations	\$ 435,900
Less:	
Estimated Revenue	2,275
Appropriated Fund Balance	32,118
Amount to be Raised by Taxation	\$ 401,507

	Units	Rate	
Flat Fee Charge:	837	\$5	\$ 4,185
	2	\$5	10
Unit Charge:	2048	\$194.000000	397,312
Total:			\$ 401,507

TOWN OF NEWSTEAD, NEW YORK

2024 ADOPTED BUDGET

Sewer District

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Sewer District #1

<u>Account Code</u>	<u>Item</u>	<u>2024 Adopted Budget</u>
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		
		2024 Adopted Budget
Budget Appropriations		\$ 12,001
Less:		
Estimated Revenue		12,001
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Sewer District #2

<u>Account Code</u>	<u>Item</u>	2024 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		2024 Adopted Budget
Budget Appropriations		\$ 7,001
Less:		
Estimated Revenue		7,001
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Sewer District #3

<u>Account Code</u>	<u>Item</u>	<u>2024 Adopted Budget</u>
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		<u>2024 Adopted Budget</u>
Budget Appropriations		\$ 4,010
Less:		
Estimated Revenue		4,010
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2024 ADOPTED BUDGET

Water Districts

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Water Districts

CONSOLIDATED ITEMS - ALL DISTRICTS		
<u>Account Number</u>	<u>Item</u>	<u>2024 Adopted Budget</u>
APPROPRIATION		
Administration		
SW1989.4	Refund of Taxes	\$ -
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	16,049
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	7,712
SW00-9950	Principal-Water Dist. Improv.	50,000
SW9730.71	Interest-Water Dist. Improv.	34,905
SW00-9950	Principal-Downey Rd.	10,000
SW9730.72	Interest-Downey Rd.	3,734
SW00-9950	Principal-Cedar St.	7,000
SW9730.73	Interest-Cedar St.	3,978
SW00-9950	Principal-Knapp Rd.	35,000
SW9730.74	Interest-Knapp Rd.	22,323
SW00-9901	Transfer-Water Tank-to dist 10	46,556
Total Appropriation (Capital)		231,208
Total Appropriation (O&M)		110,553
TOTAL APPROPRIATION (Capital & O&M)		\$ 341,761
REVENUE		
SW2401	Interest	\$ 2,000
SW2378	Water Services to Other Governments-Capital	2,261
SW2770	Hydrant billed to Nia Spec Met - water portion	100
SW5031	Transfer in from Other Districts	103,550
Total Estimated Revenue (Capital)		2,261
Total Estimated Revenue (O&M)		105,650
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 107,911

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Water Districts

SUMMARY	<u>Capital</u>	<u>O & M</u>
Total Appropriation	\$ 231,208	\$ 110,553
Less:		
Total Revenue	2,261	105,650
Appropriated Fund Balance	20,300	0
Amount to be Raised by Taxes	<u>208,647</u>	<u>4,903</u>
Taxable Value	<u>\$ 819,007,378</u>	<u>\$ 739,649,343</u>

	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Flat Rate Parcels (Capital)- Water Tank	2803	2.00	\$ 5,606
Serviced Area - Ad Valorum rate (Capital)- Water Tank		0.050000	40,950
Serviced Area - Ad Valorum rate (Capital-imp area)		0.197912	162,091
Water O&M / Utilities - Ad Valorum code 56170:	35,021.566	0.140000	4,903
Total Tax Raised			<u>\$ 213,550</u>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Water Districts

District #1		2024 Adopted Budget
<u>Account Number</u>	<u>Item</u>	
APPROPRIATION		
SW9901	Transfer to consolidated dist	\$ 1,859
	Debt Service	
SW01-9901	Principal-transfer to dist 10	3,345
SW9730.7	Interest	0
	Total Appropriation (Capital)	3,345
	Total Appropriation (O&M)	1,859
	TOTAL APPROPRIATION (Capital & O&M)	\$ 5,204
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	\$ 1,859
Less:		
Total Revenue	0	140
Appropriated Fund Balance	0	1,719
Amount to be Raised by Taxes	3,345	0
Taxable Value	\$ 13,275,255	\$ 13,275,255
	Units	Rate
Flat Rate Parcels (Capital)	194	8
Serviced Area - Ad Valorum rate (Capital)		0.135063
Serviced Area - Ad Valorum rate (O&M)		0.000000
Total Tax Raised		\$ 3,345

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Water Districts

District #2		2024
<u>Account</u> <u>Number</u>	<u>Item</u>	<u>Adopted</u> <u>Budget</u>
APPROPRIATION		
SW9901	Transfer to Cons District	\$ 1,829
Total Appropriation (O&M only)		<u>1,829</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	\$ 1,829
Total Revenue	0	120
Appropriated Fund Balance	0	1,709
Amount to be Raised by Taxes	<u>0</u>	<u>0</u>
Taxable Value	\$ -	\$ 13,064,058
	Units	
	Rate	
Ad Valorum - O & M	<u>0.000000</u>	<u>0</u>
Total Tax Raised- O & M		<u>\$0</u>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Water Districts

District #3

<u>Account Number</u>	<u>Item</u>	<u>2024 Adopted Budget</u>	
	Miscellaneous		
SW1989.4	Refund of Taxes	\$	0
SW9901	Transfer to Cons District		1,574
TOTAL APPROPRIATION (O&M only)			<u>1,574</u>
ESTIMATED REVENUE			
SW2401	Interest		300
TOTAL ESTIMATED REVENUE		\$	<u>300</u>
		<u>Capital</u>	<u>O & M</u>
SUMMARY			
Total Appropriation		0	\$ 1,574
Total Estimated Revenue		0	300
Fund Balance		0	1274
Amount to be Raised by Taxes		<u>0</u>	<u>0</u>
Taxable Value		\$ -	\$ 11,241,876
	Units	Rate	
Ad Valorem - (O&M)		\$ -	<u>0</u>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Water Districts

District #4

<u>Account Number</u>	<u>Item</u>	<u>2024 Adopted Budget</u>
APPROPRIATION		
SW9901	Trans to Consol Dist	\$ 2,079
Total Appropriation (O&M)		<u><u>2,079</u></u>
ESTIMATED REVENUE		
SW2401	Interest	240
Total Revenue (O&M only)		<u><u>240</u></u>
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 2,079
Less:		
Appropriated Fund Balance	0	1,839
Total Estimated Revenue	<u>0</u>	<u>240</u>
Amount to be Raised by Taxes	<u><u>0</u></u>	<u><u>\$ 0</u></u>
Taxable Value	\$ -	\$ 14,849,494
Ad Valorum - (O&M)	Unit Rate <u><u>0.000000</u></u>	<u><u>0</u></u>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Water Districts

District #5

<u>Account Number</u>	<u>Item</u>			<u>2024 Adopted Budget</u>
APPROPRIATION				
SW1989.4	Refund of Taxes			\$ -
SW9901	Trans to Consol Dist			40,375
	Debt Service			
SW9730.6	Principal			100,548
Total Appropriation (Capital)				<u>100,548</u>
Total Appropriation (O&M)				<u>40,375</u>
TOTAL APPROPRIATION (Capital & O&M)				<u><u>140,923</u></u>
ESTIMATED REVENUE				
SW2401	Interest			\$ 100
SW2378	Water Svcs, Other Govt's.-Capital			2,602
	Water Svcs, Other Govt's.-O&M			1,188
Total Estimated Revenue (Capital)				<u>2,602</u>
Total Estimated Revenue (O&M)				<u>1,288</u>
TOTAL ESTIMATED REVENUE (Capital & O&M)				<u><u>\$ 3,890</u></u>
SUMMARY				
		<u>Capital</u>		<u>O & M</u>
Total Appropriation		\$ 100,548		\$ 40,375
Appropriated Fund Balance		0		0
Total Estimated Revenue		2,602		1,288
Amount to be Raised by Taxes		<u>\$ 97,946</u>		<u>\$ 39,087</u>
Taxable Value		<u>\$ 295,114,056</u>		<u>\$ 288,395,356</u>
Total Amount to be Raised by Taxes				<u><u>\$ 137,033</u></u>
		<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Unserviced area - Flat Fee (Capital)		1	4.00	\$ 4
Serviced area - Flat Fee (Capital)		14,193	4.00	56,772
Unserviced & Serviced - Total Flat Fee				<u>56,776</u>
Serviced Area - Ad Valorum rate (Capital)			0.139505	41,170
Serviced Area - Ad Valorum rate (O&M)			0.135533	39,087
Total Tax Raised				<u><u>\$ 137,033</u></u>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Water Districts

District #6

<u>Account Number</u>	<u>Item</u>			<u>2024 Adopted Budget</u>
APPROPRIATION				
	Miscellaneous			
SW9901	Trans to SW00			\$ -
SW9901	Trans to Consol Dist			10,070
Total Appropriation (O&M)				<u>10,070</u>
TOTAL APPROPRIATION (Capital & O&M)				<u>\$ 10,070</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	\$	10,070
Appropriated Fund Balance		0		0
Total Estimated Revenue		0		0
Amount to be Raised by Taxes		<u>0</u>	\$	<u>10,070</u>
Taxable Value		<u>\$ -</u>	\$	<u>71,928,147</u>
Total Amount to be Raised by Taxes			\$	<u>10,070</u>
		<u>Rate</u>		<u>Amt. Raised</u>
Ad Valorem Rate (O&M)		0.140001	\$	10,070
Total			\$	<u>10,070</u>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Water Districts

District # 7

<u>Account Number</u>	<u>Item</u>			<u>2024 Adopted Budget</u>
APPROPRIATION				
	Miscellaneous			
SW1989.4	Refund of Taxes			\$ -
SW9901	Trans to Consol Dist			6,164
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)				6,164
TOTAL APPROPRIATION (Capital & O&M)				\$ 6,164
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				
		<u>Capital</u>		<u>O & M</u>
Total Appropriation		\$ -		\$ 6,164
Total Estimated Revenue		0		37
Appropriated Fund Balance		0		290
Amount to be Raised by Taxes		\$ -		\$ 5,837
Taxable Value		\$ -		\$ 44,029,314
Total Amount to be Raised by Taxes				\$ 5,837
		<u>Rate</u>	<u>Number</u>	<u>Amt. Raised</u>
Flat Rate Parcels (Capital)		0.00	177	\$ -
Ad Valorum Rate (Capital)		0.000000		-
Ad Valorum Rate (O&M)		0.132571		5,837
Total				\$ 5,837

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Water Districts

District #7-A

<u>Account Number</u>	<u>Item</u>	<u>2024 Adopted Budget</u>
APPROPRIATION		
SW9901	Trans to Consol Dist	\$ 339
	Debt Service	
SW9730.6	Principal	0
SW9730.7	Interest	0
	Total Appropriation (Capital)	<u>0</u>
	Total Appropriation (O&M)	<u>339</u>
	TOTAL APPROPRIATION (Capital & O&M)	<u>\$ 339</u>
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)	<u>0</u>
	Total Estimated Revenue (O&M)	<u>100</u>
	TOTAL ESTIMATED REVENUE (Capital & O&M)	<u>\$ 100</u>
Summary		
	Capital	O & M
Total Appropriation	\$ -	\$ 339
Total Appropriated Fund Balance	0	239
Total Estimated Revenue	0	100
Amount to be Raised by Taxes	<u>\$ -</u>	<u>\$ -</u>
Taxable Value	\$ -	\$ 2,423,400
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 Valorum Rate (Capital)	0.000000	-
Ad Valorum Rate (O&M)	0.000000	-
Total		<u>\$ -</u>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Water Districts

District #8		2024 Adopted Budget
<u>Account Number</u>	<u>Item</u>	<u>Budget</u>
Appropriation		
SW9901	Transfer to Consol Dist Administration	\$ 824
Total Appropriation (O&M)		<u>\$ 824</u>
ESTIMATED REVENUE		
SW2401	Interest	<u>200</u>
TOTAL ESTIMATED REVENUE		<u>\$ 200</u>
SUMMARY		
Total Appropriation		0
Less:		
Total Estimated Revenue		0
Appropriated Fund Balance		0
Amount to be Raised by Taxes		<u>\$ 0</u>
Taxable Value- O & M & Cap		<u>\$ 5,886,600</u>
Ad Valorum -O & M		0
Amount Raised		<u>\$ 0</u>

TOWN OF NEWSTEAD, NEW YORK

2024 Adopted Budget - Water Districts

District #9		2024 Adopted Budget	
Account Number	<u>Item</u>		
APPROPRIATION			
	Miscellaneous		
SW9901	Trans to Consol Dist	\$ 1,591	
	Debt Service		
SW9730.6	Principal	0	
SW9730.7	Interest	0	
Total Appropriation (Capital)		0	
Total Appropriation (O&M)		1,591	
TOTAL APPROPRIATION (Capital & O&M)		\$ 1,591	
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			
	<u>Capital</u>	<u>O & M</u>	
Total Appropriation	\$ -	\$ 1,591	
Total Estimated Revenue	0	160	
Appropriated Fund Balance		1,431	
Amount to be Raised by Taxes	\$ -	0	
Taxable Value	\$ -	\$ 11,366,681	
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

2024 Adopted Budget - Water Districts

District #10		2024 Adopted Budget
Account Number	Item	
APPROPRIATION		
SW1989.4	Refund of Taxes	\$ 190
SW9901	Trans to Consol Dist	36846
Administration		
SW8310.4	Payment to District # 7 -O&M	7
	Payment to District # 7 -Cap	0
Debt Service		
SW9730.6	Principal	166,919
SW9730.61	Principal - Water Tank	46,556
SW9730.7	Interest	23,870
Total Appropriation (Capital)		<u>237,345</u>
Total Appropriation (O&M)		<u>37,043</u>
TOTAL APPROPRIATION (Capital & O&M)		<u>\$ 274,388</u>
ESTIMATED REVENUE		
SW2401	Interest	\$ 4,000
SW10-5031	Misc - Water Tank (receivable from cons dist)	46,556
SW10-5031	Misc - Water District #1	3,345
SW10-3989	Interest subsidy	6,903
Total Estimated Revenue (Capital)		<u>56,804</u>
Total Estimated Revenue (O&M)		<u>4,000</u>
TOTAL ESTIMATED REVENUE		<u>\$ 60,804</u>
SUMMARY		
	Capital	O & M
Total Appropriation	\$ 237,345	\$ 37,043
Total Estimated Revenue	56,804	4,000
Appropriated Fund Balance	8,000	10,800
Amount to be Raised by Taxes	<u>\$ 172,541</u>	<u>\$ 22,243</u>
Taxable Value	<u>\$ 264,305,062</u>	<u>\$ 263,189,162</u>
Total Amount to be Raised by Taxes		<u>\$ 194,784</u>
Tax Rate	Number	Rate
Phase 1 & 2 (house=38 units / vacant land=3)	31,384	5
Future (1 unit - per parcel)	51	5
Unserviced & Serviced - Total Flat Fee		<u>\$ 157,175</u>
Ad Valorem Rate (Capital)		\$ 15,366
Ad Valorem Rate (O&M)		22,243
Total		<u>\$ 194,784</u>

TOWN OF NEWSTEAD, NEW YORK

Salaries of Public Officials 2024

Position	Salary
Supervisor	\$45,750
Councilman (4) @ \$12,650 each	\$50,600
Town Clerk	\$59,829
Town Clerk (Registrar)	\$1,000
Akron School Tax Collector	\$4,000
Clarence School Tax Collector	\$4,000
Superintendent of Highways	\$73,500
Superintendent of Highways (Refuse & Garbage)	\$400
Superintendent of Highways (Cemeteries)	\$1,000
Superintendent of Highways (Drainage)	\$2,850
Superintendent of Highways (Refuse & Garbage District)	\$800
Superintendent of Highways (Parks)	\$1,750
Judges (2) (new)-\$24,000; Freeman-\$24,000	\$48,000
	\$293,479