

TOWN OF NEWSTEAD, NEW YORK

2025 TENTATIVE BUDGET

TOWN OF NEWSTEAD

2025 TENTATIVE BUDGET TABLE OF CONTENTS

	Page
Tentative Budget Summary - All Funds and Districts	1
General Fund - Townwide Tax Computation	2
General Fund - Townwide Estimated Revenues	3
General Fund - Townwide Appropriations	4 -10
General Fund - Town Outside Village Budget Summary	11
General Fund - Town Outside Village Estimated Revenues	12
General Fund - Town Outside Village Appropriations	13
Highway Fund - Townwide Budget Summary	14
Highway Fund - Town Outside Village Budget Summary	15
Highway Fund - Town Outside Village Estimated Revenues	16
Highway Fund - Town Outside Village Appropriations	17
Drainage District	18
Fire Protection District	19
Refuse and Garbage District	20
Sewer Districts	21 - 23
Water Districts	24 - 36
Salaries	37

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget Summary - All Funds and Districts

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund - Townwide	\$ 2,620,580	\$ 655,171	\$ 600,000	\$ 1,365,409
General Fund - Town Outside Village	\$ 301,984	\$ 209,050	\$ 92,934	\$ -
Highway Fund - Townwide	\$ 2	\$ 2	\$ -	\$ -
Highway Fund - Town Outside Village	\$ 1,849,221	\$ 1,615,737	\$ 100,000	\$ 133,484
Water Districts				
Consolidated items	\$ 351,578	\$ 112,845	\$ 20,300	\$ 218,433
District #1	\$ 5,213	\$ 140	\$ 1,728	\$ 3,345
District #2	\$ 1,919	\$ 100	\$ 1,819	\$ -
District #3	\$ 1,697	\$ 300	\$ 1,397	\$ -
District #4	\$ 2,219	\$ 240	\$ 1,979	\$ -
District #5	\$ 144,337	\$ 4,037	\$ -	\$ 140,300
District #6	\$ 10,357	\$ -	\$ -	\$ 10,357
District #7	\$ 6,155	\$ 50	\$ -	\$ 6,105
District #7A	\$ 332	\$ 110	\$ 222	\$ -
District #8	\$ 824	\$ 225	\$ 599	\$ -
District #9	\$ 1,577	\$ 160	\$ 1,417	\$ -
District # 10	\$ 276,356	\$ 60,683	\$ 20,000	\$ 195,673
Water Districts	<u>\$ 802,564</u>	<u>\$ 178,890</u>	<u>\$ 49,461</u>	<u>\$ 574,213</u>
Fire Protection Districts	\$ 718,774	\$ 3,065	\$ 40,000	\$ 675,709
Refuse and Garbage Districts	\$ 455,293	\$ 3,091	\$ -	\$ 452,202
Drainage District	\$ 84,020	\$ 1,000	\$ -	\$ 83,020
Sewer Districts	<u>\$ 23,012</u>	<u>\$ 23,012</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u><u>\$ 6,855,450</u></u>	<u><u>\$ 2,689,018</u></u>	<u><u>\$ 882,395</u></u>	<u><u>\$ 3,284,037</u></u>

TOWN OF NEWSTEAD, NEW YORK

2025 TENTATIVE BUDGET

General Fund - Townwide

TOWN OF NEWSTEAD, NEW YORK

**2025 Tentative Budget - General Fund
Townwide Tax Computation**

	2025 Tentative Budget
Budget Appropriations	\$ 2,620,580
Less:	
Estimated Revenues	655,171
Appropriated Fund Balance - Debt Service	
Appropriated Fund Balance	<u>600,000</u>
Amount to be Raised by Taxation	<u>\$ 1,365,409</u>
Taxable Valuation	<u>1,088,561,466</u>
Tax Rate per \$1000 of Taxable Valuation	<u>\$ 1.254324</u>

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - General Fund - Townwide Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative 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>240,000</u>
Departmental Income		
A1255.	Clerk Fees	1,500
A1350	Engineering Fees	1,500
A1610.	Public Health Fees (Registrar)	<u>1,800</u>
Culture & Recreation		
A2001	Recreational Charges	13,000
A2025	Park Usage Fees	1,000
A2026	Cultural Center Rental Fees	300
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	25,000
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	750
A2705.	Gifts & Donations	1,500
A2770.	Miscellaneous	<u>10,000</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>\$ 655,171</u></u>

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
General Government Support		
Legislative Board		
A1010.1	Personal Services (4) \$12,950.00 each	\$ 51,800
A1010.4	Contractual Expenditures	2,000
	Conferences	0
	Total Legis. Board	<u>53,800</u>
Municipal Court		
A1110.1	Personal Services	
	Justice (2) \$24,500 each	49,000
	Clerk to Justice(FT)	50,470
	Clerk to Justice (PT)	15,350
	Prosecutor & Dep Prosecutor	10,500
	Total Pers. Services	<u>125,320</u>
A1110.2	Equipment	750
A1110.4	Contractual Expenditures	7,000
	Total Municipal. Court	<u>133,070</u>
Supervisor		
A1220.1	Personal Services	
	Supervisor	47,000
	Bookkeeper	66,000
	Total Pers. Services	<u>113,000</u>
A1220.2	Equipment	1,000
A1220.4	Contractual Expenditures	10,000
A1220.41	Contractual- Grant Writer	13,200
	Total Supervisor	<u>137,200</u>
Auditor		
A1320.4	Contractual Expenditures	<u>19,000</u>
Budget		
A1340.4	Contractual Expenditures	<u>1,000</u>

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
	Assessment	
A1355.1	Personal Services	
	Assessor	55,404
	Clerk (PT)	29,016
	Total Pers. Services	84,420
A1355.2	Equipment	0
A1355.4	Contractual Services	3,000
	Board of Assessment Review	2,000
	Total Contractual Services	5,000
	Total Assessment	89,420
	Clerk	
A1410.1	Personal Services	
	Town Clerk	61,025
	Akron School Tax Clerk	4,000
	Clarence School Tax Clerk	4,000
	Deputy Town Clerk	50,235
	Akron Deputy School Tax Clerk	2,000
	Clarence Deputy School Tax Clerk	2,000
	Deputy Town Clerk(PT)	15,600
	Total Pers. Services	138,860
A1410.2	Equipment	250
A1410.4	Contractual Services	7,200
	Total Town Clerk	146,310
	Law	
A1420.1	Personal Services	
	Attorney for the Town	53,500
	Deputy Town Attorney	15,000
	Total Pers. Services	68,500
A1420.4	Contractual Services	3,000
	Clerk	0
	Total Law	71,500
	Engineering	
A1440.4	Contractual Expenditures - Retained Services	36,250
	Cont- Technical Assistance	0
	Total Engineering	36,250
	Records Management	
A1460.2	Records Management- Equipment	0
A1460.4	Records Management- Contractual	8,200
	Total Records Management	8,200

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
Operation-Buildings		
A1620.1	Personal Services	5,000
A1620.11	Personal Services - Senior Center	5,500
A1620.12	Personal Services - Cultural Center	1,800
A1620.2	Equipment	650
A1620.4	Contractual Expenditures	60,000
A1620.410	Contractual - Senior Center	56,000
A1620.420	Contractual - Cultural Center	7,500
	Total Oper. of Buildings	136,450
Central Communications Systems		
A1650.1	Personal Services	0
A1650.2	Equipment	1,400
A1650.4	Contractual Expenditures	38,000
A1650.43	Contractual Expenditures - Joint Facility	4,000
	Total Central Communications Systems	43,400
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	6,350
	Total GIS	8,350
Special Items		
A1910.4	Unallocated Ins. & Bonds	115,000
A1910.43	Unallocated Ins. & Bonds - Joint Facility	7,500
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	155,800
Total General Government Support		1,065,050

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
	Police	
A3120.1	Personal Services	0
A3120.4	Contractual Expenditures	0
	Akron Police Dept -court security	9,600
	Total Police	9,600
	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	12,100
	Assist. Dog Control Officer	5,300
	Add. Personal service for enumeration	1,000
	Total Pers. Services	18,400
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	22,900
	Safety Inspection	
A3620.4	Contractual Expense	4,000
	Disaster Coordinators	
A3989.1	Personal Services	8,500
A3989.2	Equipment (trailer service & supplies)	2,500
A3989.4	Disaster Coordinators - Contractual	2,500
	Total Other Public Safety	13,500
	Total Public Safety	57,292
	Health	
	Registrar of Vital Statistics	
A4020.1	Personal Services	1,000
A4020.4	Contractual Expense	800
A4050.4	Public Health - Other - Contractual	500
	Total Health	2,300

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
Transportation		
Highway Administration		
A5010.1	Personal Services	
	Superintendent	75,000
	Clerk(PT)	28,080
	Total Pers. Services	<u>103,080</u>
A5010.2	Equipment	2,000
A5010.4	Contractual Expenditures	7,000
	Total Highway Administration	<u><u>112,080</u></u>
Garage		
A5132.1	Personal Services	1,000
A5132.2	Equipment	70,000
A5132.43	Contractual Services - Joint Facility	45,000
	Total Garage	<u><u>116,000</u></u>
Street Lighting		
A5182.4	Contractual Expenditures	<u><u>24,000</u></u>
	Total Transportation	<u><u><u>252,080</u></u></u>
Economic Opportunity and Development		
Veterans Services		
A6510.4	Contractual Expenditures	<u><u>2,100</u></u>
	Total Economic Opportunity and Development	<u><u><u>2,100</u></u></u>
Culture and Recreation		
Parks		
A7110.1	Personal Services	
	Supervisor	1,800
	Labor	52,000
A7110.11	Bike Path	2,000
	Total Pers. Services	<u>55,800</u>
A7110.2	Equipment	25,000
A7110.4	Contractual Expenditures	65,000
A7110.41	Contractual Expenditures-Bike Path-inc sealing	95,000
	Total Parks	<u><u>240,800</u></u>
Band Concerts		
A7270.4	Contractual Expenditures	<u><u>3,800</u></u>

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
Youth Programs		
A7310.1	Personal Services - Director	17,750
	Personal Services - attendants	84,500
A7310.2	Equipment	1,575
A7310.4	Contractual Expenditures	21,000
	Total Youth Programs	124,825
Library		
A7410.4	Contractual Expenditures	13,130
A7410.41	Contractual - Basement	0
	Total Library	13,130
Historian		
A7510.1	Personal Services - Historian	\$ 3,520
	Personal Services - Assistant Historian	\$ 1,760
A7510.2	Equipment	1,000
A7510.4	Contractual Expenditures	2,200
	Total Historian	8,480
Historical Property		
A7520.4	Contractual Expenditures	7,500
Celebrations		
A7550.4	Contractual Expenditures	6,500
Programs For Aging		
A7610.1	Personal Services-Van Driver	45,000
	Personal Services- (3)	120,000
	Personal Services- Program Director	57,200
A7610.2	Equipment	5,000
A7610.4	Contractual Expenditures	28,000
	Total Programs For Aging	255,200
Total Culture & Recreation		660,235
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

2025 Tentative Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
Conservation		
A8710.4	Contractual Expenditures	<u>1,000</u>
Cemeteries		
A8810.1	Personal Services	
	Supervisor	1,000
	Labor	7,000
	Total Pers. Services	<u>8,000</u>
A8810.2	Equipment	1,000
A8810.4	Contractual Expenditures	8,500
	Total Cemeteries	<u>17,500</u>
Total Home & Community Services		<u>26,400</u>
Undistributed -Employee Benefits		
A9010.8	State Retirement	115,000
A9030.8	Social Security	85,175
A9040.8	Worker's Compensation	11,500
A9050.8	NYS Unemployment	0
A9055.8	Disability Insurance	1,000
A9060.8	Hospital & Medical Insuran	200,000
	Total Employee Benefits	<u>412,675</u>
Debt Service		
A9710.62	Principal - Highway Garage (Joint Facility)	90,000
A9710.72	Interest - Highway Garage (Joint Facility)	14,948
	Total Debt Service	<u>104,948</u>
Interfund Transfers		
A9950.9	Capital Reserve - Roofs	2,500
A9950.98	Capital Project - Highway Garage Maintenance	5,000
A9950.99	Capital Project - Multicultural Center	30,000
	Total Interfund Transfers	<u>37,500</u>
Total Undistributed		<u>555,123</u>
Total General Fund Townwide Appropriations		<u>2,620,580</u>

TOWN OF NEWSTEAD, NEW YORK

2025 TENTATIVE BUDGET

General Fund - Town Outside Village

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - General Fund - Town Outside Village

	2025 Tentative Budget
Budget Appropriations	\$ 301,984
Less:	
Estimated Revenue	209,050
Approp. Fund Balance	<u>92,934</u>
Amount to be Raised by Taxation	<u>\$ 0</u>
Taxable Valuation	<u>\$ 844,422,599</u>
Tax Rate per \$1000 of Taxable Valuation	<u>0.00</u>

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - General Fund Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative 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>4,000</u>
Permits, Other		
B2189	Building and Alteration Permits	62,200
B2590	Mining and Excavation Permits	15,500
B2591	Permits, Other	2,000
	Total Permits, Other	<u>79,700</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>\$ 209,050</u>

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - General Fund Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
B1990.4	Contingency	\$ 1,000
Public Safety		
Safety Inspection		
B3620.1	Personal Services	
	Code Enforcement Officer	80,500
	Clerical - Sr. Clerk	30,014
	Clerical - Clerk	20,010
	Total Pers. Services	130,524
B3620.2	Equipment	500
B3620.4	Contractual Expenditures	22,105
	Total Safety Inspection	153,129
Total Public Safety		153,129
Home & Community Services		
Zoning		
B8010.1	Personal Services	
	Board	2,938
B8010.4	Contractual Expenditures	850
	Total Zoning	3,788
Planning		
B8020.1	Personal Services	41,934
B8020.4	Contractual Expenditures	715
	Total Planning	42,649
Total Home & Community Services		46,437
Undistributed		
Employee Benefits		
B9010.8	State Retirement	30,000
B9030.8	Social Security	13,418
B9040.8	Worker's Compensation	6,000
B9060.8	Hospital & Medical Insurance	52,000
Total Undistributed		101,418
Total General Fund-Town Outside Village Appropriations		\$ 301,984

TOWN OF NEWSTEAD, NEW YORK

2025 TENTATIVE BUDGET

Highway Fund

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Highway Fund - Townwide

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative 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>2025 Tentative Budget</u>
Budget Appropriations		\$ 2
Less Appropriated Fund Balance		0
Estimated Revenues		2
Amount to be Raised by Taxation		\$ -
Taxable Valuation		\$ 1,088,561,466
Tax Rate per \$1000 of Taxable Valuation		0

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget Summary - Highway Fund - Town Outside Village

	2025 Tentative Budget
Budget Appropriations	\$ 1,849,221
Less:	
Estimated Revenues	1,615,737
Appropriated Fund Balance	100,000
Appropriated Equipment Reserve	
	<hr/>
Amount to be Raised by Taxation	133,484
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Taxable Valuation	844,422,599
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Tax Rate per \$1000 of Taxable Valuation	0.158077
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TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Highway Fund - Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
DB1120	Nonproperty Tax Distribution	\$ 900,000
DB2300	Services to Other Governments - Plowing	555,737
DB2401	Interest Earnings	15,000
DB2665	Sale of Equipment	15,000
DB3501	State Aid - Chips	130,000
DB2770	Miscellaneous	0
Total Highway Fund Town Outside Village Estimated Revenues		<u>\$ 1,615,737</u>

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Highway Fund - Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
	Refund of Taxes	
DB1989.4	Refund Taxes/Assessment	\$ -
	General Repairs	
DB5110.1	Personal Services	307,860
DB5110.4	Contractual Expenditures	100,000
DB5110.42	Contractual Expenditures - Oil & Stone	110,000
DB5110.43	Contractual Expenditures - Paving	150,000
	Total General Repairs	667,860
	Machinery	
DB5130.1	Personal Services	82,896
DB5130.2	Equipment	250,000
DB5130.4	Contractual Expenditures	77,000
DB5130.41	Contractual Expenditures - Fuel	25,000
	Total Machinery	434,896
	Snow Removal	
DB5142.1	Personal Services	66,950
DB5142.2	Equipment	150,000
DB5142.4	Contractual Expenditures	20,000
DB5142.41	Contractual Expenditures - Fuel	40,000
DB5142.42	Contractual Expenditures - Salt	180,000
	Total Snow Removal	456,950
	Total Transportation	1,559,706
	Undistributed Employee Benefits	
DB9010.8	State Retirement	70,000
DB9030.8	Social Security	35,015
DB9040.8	Worker's Compensation	43,500
DB9060.8	Hospital & Medical Insurance.	141,000
	Total Employee Benefits	289,515
	Total Highway Fund - Town Outside Village Appropriations	\$ 1,849,221

TOWN OF NEWSTEAD, NEW YORK

2025 TENTATIVE BUDGET

Drainage District

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Drainage District #1

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
Revenue		
SD2401	Interest	1,000
	Total Drainage Revenue	\$ 1,000

Appropriations		
SD1989.400	Refund of Taxes	\$ 0
SD8540.100	Personal Services	\$ 25,100
SD8540.200	Equipment	\$ 45,000
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	\$ 84,020

Drainage Fund Summary		<u>2025 Tentative Budget</u>
Budget Appropriations	\$	84,020
Less:		
Appropriated Fund Balance		0
Estimated Revenue		1,000
Amount to be Raised by Taxation	\$	83,020
Taxable Valuation		1,100,909,156
Tax Rate per \$1000 of Taxable Valuation	\$	0.075410

TOWN OF NEWSTEAD, NEW YORK

2025 TENTATIVE BUDGET

Fire Protection District

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Fire Protection District

<u>Account Code</u>	<u>Item</u>	2025 Tentative Budget
Revenues		
SF2401	Interest Earnings	\$ 3,000
SF2770	Hydrant billed to Nia Spec Met-fire portic	\$ 65
Total Fire Revenues		\$ 3,065

Appropriations		
SF1989.400	Refund of Taxes	\$ -
SF1990.400	Contingency	0
SF3410.400	Fire & Emergency Services	475,284
SF3410.402	Amherst Control	102,000
SF3410.403	Hydrant Fees	60,000
SF3410.404	Miscellaneous	2,000
SF9025.800	LOSAP	43,340
SF9040.800	Worker's Compensation	36,150
Total Appropriations		\$ 718,774

Fire Protection District Summary	
	2025 Tentative Budget
Budget Appropriations	\$ 718,774
Less:	
Estimated Revenues	3,065
Appropriated Fund Balance	40,000
Amount to be Raised by Taxation	\$ 675,709
 Taxable Valuation	 \$ 867,071,759
 Tax Rate per \$1000 of Taxable Valuation	 \$ 0.779300

TOWN OF NEWSTEAD, NEW YORK

2025 TENTATIVE BUDGET

Refuse and Garbage District

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Refuse and Garbage District

Revenue

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
SR2401	Interest Earnings	\$ 995
SR2130	Collection Fees	1,500
SR2770	Miscellaneous	596
SR2771	Recycling Credits	0
Total Refuse Estimated Revenue		\$ 3,091

Appropriation

SR1989.4	Refund of Taxes/ Assessment	0
SR8160.1	Personal Services	\$ 3,500
SR8160.2	Equipment	1,000
SR8160.4	Contractual Expenditures	450,000
SR9030.8	Social Security	268
SR9040.8	Workers' Comp	525
Total Refuse Appropriation		\$ 455,293

Refuse & Garbage District Summary
--

	<u>2025 Tentative Budget</u>
Budget Appropriations	\$ 455,293
Less:	
Estimated Revenue	3,091
Appropriated Fund Balance	0
Amount to be Raised by Taxation	\$ 452,202

	Units	Rate		2025 Tentative Budget
Flat Fee Charge:	819	\$10	\$	8,190
	2	\$10		20
Unit Charge:	2067	\$214.800000		443,992
Total:			\$	452,202

TOWN OF NEWSTEAD, NEW YORK

2025 TENTATIVE BUDGET

Sewer District

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Sewer District #1

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative 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		<u>2025 Tentative Budget</u>
Budget Appropriations		\$ 12,001
Less:		
Estimated Revenue		12,001
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Sewer District #2

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
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		<u>2025 Tentative Budget</u>
Budget Appropriations		\$ 7,001
Less:		
Estimated Revenue		7,001
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Sewer District #3

<u>Account Code</u>	<u>Item</u>	<u>2025 Tentative 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>2025 Tentative Budget</u>
Budget Appropriations		\$ 4,010
Less:		
Estimated Revenue		4,010
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2025 TENTATIVE BUDGET

Water Districts

TOWN OF NEWSTEAD, NEW YORK
2025 Tentative Budget - Water Districts

CONSOLIDATED ITEMS - ALL DISTRICTS			2025 Tentative Budget
Account Number	Item		
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		21,451
	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		8,078
SW00-9950	Principal-Water Dist. Improv.		50,000
SW9730.71	Interest-Water Dist. Improv.		36,349
SW00-9950	Principal-Downey Rd.		10,000
SW9730.72	Interest-Downey Rd.		3,680
SW00-9950	Principal-Cedar St.		7,000
SW9730.73	Interest-Cedar St.		4,084
SW00-9950	Principal-Knapp Rd.		35,000
SW9730.74	Interest-Knapp Rd.		23,111
SW00-9901	Transfer-Water Tank-to dist 10		48,321
Total Appropriation (Capital)			235,623
Total Appropriation (O&M)			115,955
TOTAL APPROPRIATION (Capital & O&M)			\$ 351,578
REVENUE			
SW2401	Interest		2,000
SW2378	Water Services to Other Governments-Capital		2,293
SW2770	Hydrant billed to Nia Spec Met - water portion		100
SW5031	Transfer in from Other Districts		108,452
Total Estimated Revenue (Capital)			2,293
Total Estimated Revenue (O&M)			110,552
TOTAL ESTIMATED REVENUE (Capital & O&M)			\$ 112,845
SUMMARY			
Total Appropriation		<u>Capital</u> 235,623	<u>O & M</u> \$ 115,955
Less:			
Total Revenue		2,293	110,552
Appropriated Fund Balance		20,300	0
Amount to be Raised by Taxes		213,030	5,403
Taxable Value		\$ 854,454,993	774,654,016

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Water Districts

	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Flat Rate Parcels (Capital)- Water Tank	2799	2.00	5,598
Serviced Area - Ad Valorum rate (Capital)- Water Tank		0.050000	42,723
Serviced Area - Ad Valorum rate (Capital-imp area)		0.192765	164,709
Water O&M / Utilities - Ad Valorum code 56170:	38,593.736	0.140000	5,403
Total Tax Raised		\$	<u>218,433</u>

TOWN OF NEWSTEAD, NEW YORK
2025 Tentative Budget - Water Districts

District #1

<u>Account Number</u>	<u>Item</u>			<u>2025 Tentative Budget</u>
APPROPRIATION				
SW9901	Transfer to consolidated dist			\$ 1,868
	Debt Service			
SW01-9901	Principal-transfer to dist 10			3,345
SW9730.7	Interest			0
	Total Appropriation (Capital)			3,345
	Total Appropriation (O&M)			1,868
	TOTAL APPROPRIATION (Capital & O&M)			\$ 5,213
REVENUE				
SW2401	Interest			140
	Total Estimated Revenue (Capital)			0
	Total Estimated Revenue (O&M)			140
	TOTAL ESTIMATED REVENUE (Capital & O&M)			\$ 140
SUMMARY				
	Total Appropriation	<u>Capital</u>		\$ <u>O & M</u>
	Less:			
	Total Revenue	3,345		1,868
	Appropriated Fund Balance	0		140
	Amount to be Raised by Taxes	0		1,728
	Taxable Value	3,345		0
		\$ 13,341,618		\$ 13,341,618
		<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
	Flat Rate Parcels (Capital)	194	8 \$	1,552.00
	Serviced Area - Ad Valorum rate (Capital)		0.134391	1,793.00
	Serviced Area - Ad Valorum rate (O&M)		0.000000	0.00
	Total Tax Raised		\$	3,345.00

TOWN OF NEWSTEAD, NEW YORK
2025 Tentative Budget - Water Districts

District #2

<u>Account Number</u>	<u>Item</u>			<u>2025 Tentative Budget</u>
APPROPRIATION				
SW9901	Transfer to Cons District			\$ 1,919
Total Appropriation (O&M only)				1,919
 ESTIMATED REVENUE				
SW2401	Interest			\$ 100
Total Estimated Revenue (O&M only)				100
 SUMMARY				
		<u>Capital</u>		<u>O & M</u>
Total Appropriation		0		\$ 1,919
Total Revenue		0		100
Appropriated Fund Balance		0		1,819
Amount to be Raised by Taxes		0		0
 Taxable Value				
		\$	-	\$ 13,706,034
 Ad Valorem - O & M				
	Units	Rate		
		0.000000		0
Total Tax Raised- O & M				\$0

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Water Districts

District #3

<u>Account Number</u>	<u>Item</u>	<u>2025 Tentative Budget</u>	
Miscellaneous			
SW1989.4	Refund of Taxes	\$	0
SW9901	Transfer to Cons District	\$	1,697
TOTAL APPROPRIATION (O&M only)			1,697
ESTIMATED REVENUE			
SW2401	Interest		300
TOTAL ESTIMATED REVENUE		\$	300
		<u>Capital</u>	<u>O & M</u>
SUMMARY			
Total Appropriation		0	\$ 1,697
Total Estimated Revenue		0	300
Fund Balance		0	1397
Amount to be Raised by Taxes		0	0
Taxable Value		\$ -	\$ 12,119,857
Ad Valorem - (O&M)	Units	Rate	
		\$ -	0

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Water Districts

District #4

<u>Account Number</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
APPROPRIATION		
SW9901	Trans to Consol Dist	\$ 2,219
Total Appropriation (O&M)		2,219

ESTIMATED REVENUE		
SW2401	Interest	240
Total Revenue (O&M only)		240

SUMMARY	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 2,219
Less:		
Appropriated Fund Balance	0	1,979
Total Estimated Revenue	0	240
Amount to be Raised by Taxes	0	\$ 0
 Taxable Value	\$ -	\$ 15,853,282
 Ad Valorum - (O&M)	Unit Rate <u>0.000000</u>	0

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Water Districts

District #5

<u>Account Number</u>	<u>Item</u>	<u>2025 Tentative Budget</u>	
APPROPRIATION			
SW1989.4	Refund of Taxes	\$	-
SW9901	Trans to Consol Dist	\$	42,412
Debt Service			
SW9730.6	Principal		101,925
Total Appropriation (Capital)			<u>101,925</u>
Total Appropriation (O&M)			<u>42,412</u>
TOTAL APPROPRIATION (Capital & O&M)			<u><u>144,337</u></u>
ESTIMATED REVENUE			
SW2401	Interest	\$	150
SW2378	Water Svcs, Other Govt's.-Capital		2,662
	Water Svcs, Other Govt's.-O&M		1,225
Total Estimated Revenue (Capital)			<u>2,662</u>
Total Estimated Revenue (O&M)			<u>1,375</u>
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$	<u><u>4,037</u></u>
SUMMARY			
		<u>Capital</u>	<u>O & M</u>
Total Appropriation		\$ 101,925	\$ 42,412
Appropriated Fund Balance		0	0
Total Estimated Revenue		<u>2,662</u>	<u>1,375</u>
Amount to be Raised by Taxes		<u><u>\$ 99,263</u></u>	<u><u>\$ 41,037</u></u>
Taxable Value		<u><u>\$ 310,056,297</u></u>	<u><u>\$ 302,945,397</u></u>
Total Amount to be Raised by Taxes			<u><u>\$ 140,300</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)	14,297	4.00	57,188
Unserviced & Serviced - Total Flat Fee			<u>57,192</u>
Serviced Area - Ad Valorum rate (Capital)		0.135688	42,071
Serviced Area - Ad Valorum rate (O&M)		0.135460	41,037
Total Tax Raised			<u><u>\$ 140,300</u></u>

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Water Districts

District #6

<u>Account Number</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
APPROPRIATION		
	Miscellaneous	
SW9901	Trans to SW00	\$ -
SW9901	Trans to Consol Dist	\$ 10,357
Total Appropriation (O&M)		<u>10,357</u>
TOTAL APPROPRIATION (Capital & O&M)		<u>\$ 10,357</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	\$ 10,357
Appropriated Fund Balance	0	0
Total Estimated Revenue	0	0
Amount to be Raised by Taxes	<u>0</u>	<u>\$ 10,357</u>
Taxable Value	<u>\$ -</u>	<u>\$ 73,979,963</u>
Total Amount to be Raised by Taxes		<u>\$ 10,357</u>
 Ad Valorum Rate (O&M)		
	<u>Rate</u>	<u>Amt. Raised</u>
Total	0.139997	\$ 10,357
		<u>\$ 10,357</u>

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Water Districts

District # 7

<u>Account Number</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
APPROPRIATION		
	Miscellaneous	
SW1989.4	Refund of Taxes	0
SW9901	Trans to Consol Dist	6,155
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)		6,155
TOTAL APPROPRIATION (Capital & O&M)		\$ 6,155
ESTIMATED REVENUE		
SW2401	Interest	\$ 30
SW2770	Miscellaneous for O & M (receivable from WD10)	\$ 20
	Miscellaneous for Capital (receivable from WD10)	\$ -
Total Estimated Revenue (Capital)		0
Total Estimated Revenue (O&M)		50
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 50
SUMMARY 2001		
Total Appropriation	<u>Capital</u>	<u>O & M</u>
	\$ -	\$ 6,155
Total Estimated Revenue	0	50
Appropriated Fund Balance	0	0
Amount to be Raised by Taxes	\$ -	\$ 6,105
Taxable Value	\$ -	\$ 43,961,792
Total Amount to be Raised by Taxes		\$ 6,105
	<u>Rate</u>	<u>Number</u>
Flat Rate Parcels (Capital)	0.00	177
Ad Valorum Rate (Capital)	0.000000	
Ad Valorum Rate (O&M)	0.138871	
Total		\$ 6,105

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Water Districts

District #7-A

<u>Account Number</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
APPROPRIATION		
SW9901	Trans to Consol Dist	332
	Debt Service	
SW9730.6	Principal	0
SW9730.7	Interest	0
Total Appropriation (Capital)		0
Total Appropriation (O&M)		332
TOTAL APPROPRIATION (Capital & O&M)		\$ 332
 ESTIMATED REVENUE		
SW2401	Interest	\$ 110
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)		110
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 110
 Summary		
Total Appropriation	<u>Capital</u>	<u>O & M</u>
	\$ -	\$ 332
Total Appropriated Fund Balance	0	222
Total Estimated Revenue	0	110
Amount to be Raised by Taxes	\$ -	\$ -
Taxable Value	\$ -	\$ 2,368,200
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)	0.00	-
Ad Valorum Rate (O&M)	0.000000	-
Total		\$ -

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Water Districts

District #8

<u>Account Number</u>	<u>Item</u>		<u>2025 Tentative Budget</u>
Appropriation			
SW9901	Transfer to Consol Dist Administration	\$	824
Total Appropriation (O&M)			\$ 824
ESTIMATED REVENUE			
SW2401	Interest		225
TOTAL ESTIMATED REVENUE			\$ 225
SUMMARY			
		Capital	O & M
Total Appropriation		0	824
Less:			
Total Estimated Revenue		0	225
Appropriated Fund Balance		0	599
Amount to be Raised by Taxes		\$ 0	\$ 0
Taxable Value- O & M & Cap			\$ 5,886,600
Ad Valorum -O & M		Units	Rate
Amount Raised			0
			\$ 0

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Water Districts

District #9

<u>Account Number</u>	<u>Item</u>	<u>2025 Tentative Budget</u>
APPROPRIATION		
	Miscellaneous	
SW9901	Trans to Consol Dist	\$ 1,577
	Debt Service	
SW9730.6	Principal	0
SW9730.7	Interest	0
Total Appropriation (Capital)		0
Total Appropriation (O&M)		1,577
TOTAL APPROPRIATION (Capital & O&M)		\$ 1,577

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	\$ -	\$ 1,577
Total Estimated Revenue	0	160
Appropriated Fund Balance		1,417
Amount to be Raised by Taxes	\$ -	0
Taxable Value	\$ -	\$ 11,261,612
Total Amount to be Raised by Taxes		\$ -

<u>Tax Rate</u>	<u>Units</u>	<u>Rate</u>	<u>Amount Raised</u>
Parcel Charge	430	\$0.000000	\$ -
Ad Valorum Rate (Capital)		0.000000	\$ -
Ad Valorum Rate (O&M)		0.000000	-
Total			\$0

TOWN OF NEWSTEAD, NEW YORK

2025 Tentative Budget - Water Districts

District #10		2025 Tentative Budget
Account Number	Item	
APPROPRIATION		
SW1989.4	Refund of Taxes	0
SW9901	Trans to Consol Dist	39092
Administration		
SW8310.4	Payment to District # 7 -O&M	20
	Payment to District # 7 -Cap	0
Debt Service		
SW9730.6	Principal	167,187
SW9730.61	Principal - Water Tank	48,321
SW9730.7	Interest	21,736
Total Appropriation (Capital)		237,244
Total Appropriation (O&M)		39,112
TOTAL APPROPRIATION (Capital & O&M)		\$ 276,356
ESTIMATED REVENUE		
SW2401	Interest	\$ 4,000
SW10-5031	Misc - Water Tank (receivable from cons dist)	\$ 48,321
SW10-5031	Misc - Water District #1	\$ 3,345
SW10-3989	Interest subsidy	\$ 5,017
Total Estimated Revenue (Capital)		56,683
Total Estimated Revenue (O&M)		4,000
TOTAL ESTIMATED REVENUE		\$ 60,683
SUMMARY		
Total Appropriation	\$ 237,244	\$ 39,112
Total Estimated Revenue	56,683	4,000
Appropriated Fund Balance	8,000	12,000
Amount to be Raised by Taxes	\$ 172,561	\$ 23,112
Taxable Value	\$ 280,404,661	\$ 279,229,661
Total Amount to be Raised by Taxes		\$ 195,673
Tax Rate	Number	Rate
Phase 1 & 2 (house=38 units / vacant land=3)	31,676	5
Future (1 unit - per parcel)	47	5
Unserviced & Serviced - Total Flat Fee		\$ 158,615
Ad Valorem Rate (Capital)		\$ 13,946
Ad Valorem Rate (O&M)		23,112
Total		\$ 195,673

TOWN OF NEWSTEAD, NEW YORK

Salaries of Public Officials 2025

<u>Position</u>	<u>Salary</u>
Supervisor	\$47,000
Councilman (4) @ \$12,950 each	\$51,800
Town Clerk	\$61,025
Town Clerk (Registrar)	\$1,000
Akron School Tax Collector	\$4,000
Clarence School Tax Collector	\$4,000
Superintendent of Highways	\$75,000
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)	\$1,800
Judges (2) Freeman-\$24,500; Reinecke-\$24,500	\$49,000
	\$299,675