TOWN OF NEWSTEAD, NEW YORK

2027 TENTATIVE BUDGET

TOWN OF NEWSTEAD

2027 TENTATIVE BUDGET
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TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget Summary - All Funds and Districts

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund - Townwide	$ 2,745,234	$ 803,125	$ 275,000	$ 1,667,109
General Fund - Town Outside Village	$ 340,902	$ 263,400	$ 77,502	$ -
Highway Fund - Townwide	$ 2	$ 2	$ -	$ -
Highway Fund - Town Outside Village	$ 2,098,755	$ 1,693,922	$ 404,833	$ -
Water Districts				
Consolidated items	$ 352,749	$ 107,560	$ 27,500	$ 217,689
District #1	$ 5,063	$ 80	$ 1,638	$ 3,345
District #2	$ 1,806	$ 30	$ 1,776	$ -
District #3	$ 1,711	$ 400	$ 1,311	$ -
District #4	$ 2,095	$ 250	$ 1,845	$ -
District #5	$ 144,617	$ 3,958	$ -	$ 140,659
District #6	$ 9,121	$ -	$ -	$ 9,121
District #7	$ 5,843	$ 26	$ -	$ 5,817
District #7A	$ 304	$ 150	$ 154	$ -
District #8	$ 707	$ 350	$ 357	$ -
District #9	$ 1,440	$ 150	$ 1,290	$ -
District # 10	$ 279,112	$ 64,900	$ 28,000	$ 186,212
Water Districts	$ 804,568	$ 177,854	$ 63,871	$ 562,843
Fire Protection Districts	$ 764,209	$ 3,065	$ 30,000	$ 731,144
Refuse and Garbage Districts	$ 497,299	$ 5,096	$ 23,547	$ 468,656
Drainage District	$ 86,088	$ 1,000	$ -	$ 85,088
Sewer Districts	$ 26,512	$ 26,512	$ -	$ -
Total	$ 7,363,569	$ 2,973,976	$ 874,753	$ 3,514,840

TOWN OF NEWSTEAD, NEW YORK

2027 TENTATIVE BUDGET

General Fund - Townwide

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - General Fund
Townwide Tax Computation

	2027 Tentative Budget
Budget Appropriations	$ 2,745,234
Less:	
Estimated Revenues	803,125
Appropriated Fund Balance - Debt Service	
Appropriated Fund Balance	275,000
Amount to be Raised by Taxation	$ 1,667,109
Taxable Valuation	1,290,868,495
Tax Rate per $1000 of Taxable Valuation	$ 1.291463

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - General Fund - Townwide Estimated Revenues

Account Code	Item	2027 Tentative Budget
	Tax Items	
A1081.	Payments in Lieu of Taxes	$ 4,300
A1090.	Penalties on Real Property Taxes (County)	11,000
	Nonproperty Taxes	
A1120.	County Sales Tax	380,000
	Departmental Income	
A1255.	Clerk Fees	1,500
A1350	Engineering Fees	1,500
A1610.	Public Health Fees (Registrar)	2,200
	Culture & Recreation	
A2001	Recreational Charges	23,000
A2025	Park Usage Fees	1,500
A2026	Cultural Center Rental Fees	700
A2089	Other- Senior Coordinator	0
	Intergovernmental Income	
A2210	Gen. Services to Other Governments- Tax Collection	22,000
	Use of Money & Property	
A2401.	Interest and Money	35,000
A2410	Rental - Cell Tower	32,000
	Licenses and Permits	
A2530	Games of Chance	0
A2544.	Dog Licenses	16,500
A2590	Other	0
	Fines and Forfeitures	
A2610.	Fines, Fees & Forfeited Bail	75,000
A2615	Stop - DWI	260
	Sales of Property	
A2660	Sales of Property	0
A2665	Sales of Equipment	0
	Miscellaneous	
A2655.	EZ Pass Tag Sales	750
A2705.	Gifts & Donations	1,500
A2770.	Miscellaneous	10,000
	State Aid	
A2750	AIM Related Payments	34,415
A3005.	State Aid - Mortgage Tax	150,000
A3820.	State Aid - Youth Programs	0
A3040.	State Aid - Real Prop. Tax Admin	0
TOTAL GENERAL FUND ESTIMATED REVENUES		**$ 803,125**

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - General Fund - Townwide Appropriations

Account Code	Item	2027 Tentative Budget
General Government Support		
	Legislative Board	
A1010.1	Personal Services (4) $15,000.00 each	$ 60,000
A1010.4	Contractual Expenditures	2,000
	Conferences	0
	Total Legis. Board	**62,000**
	Municipal Court	
A1110.1	Personal Services	
	Justice (2) $25,750 each	51,500
	Clerk to Justice(FT)	52,265
	Clerk to Justice (PT)	17,474
	Prosecutor & Dep Prosecutor	11,180
	Total Pers. Services	132,419
A1110.2	Equipment	850
A1110.4	Contractual Expenditures	7,752
	Total Municipal. Court	**141,021**
	Supervisor	
A1220.1	Personal Services	
	Supervisor	49,955
	Bookkeeper	68,000
	Total Pers. Services	117,955
A1220.2	Equipment	1,000
A1220.4	Contractual Expenditures	13,000
A1220.41	Contractual- Grant Writer	14,400
	Total Supervisor	**146,355**
	Auditor	
A1320.4	Contractual Expenditures	**19,500**
	Budget	
A1340.4	Contractual Expenditures	**1,000**

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - General Fund - Townwide Appropriations

Account Code	Item	2027 Tentative Budget
	Assessment	
A1355.1	Personal Services	
	Assessor	59,904
	Clerk (PT)	31,800
	Total Pers. Services	91,704
A1355.2	Equipment	0
A1355.4	Contractual Services	2,000
	Board of Assessment Review	2,000
	Total Contractual Services	4,000
	Total Assessment	**95,704**
	Clerk	
A1410.1	Personal Services	
	Town Clerk	64,113
	Akron School Tax Clerk	4,000
	Clarence School Tax Clerk	4,000
	Deputy Town Clerk	54,309
	Akron Deputy School Tax Clerk	2,000
	Clarence Deputy School Tax Clerk	2,000
	Deputy Town Clerk(PT)	5,000
	Total Pers. Services	135,422
A1410.2	Equipment	250
A1410.4	Contractual Services	7,750
	Total Town Clerk	**143,422**
	Law	
A1420.1	Personal Services	
	Attorney for the Town	57,200
	Deputy Town Attorney	16,120
	Total Pers. Services	73,320
A1420.4	Contractual Services	20,000
	Clerk	0
	Total Law	**93,320**
	Engineering	
A1440.4	Contractual Expenditures - Retained Services	39,000
	Cont- Technical Assistance	0
	Total Engineering	**39,000**
	Records Management	
A1460.2	Records Management- Equipment	0
A1460.4	Records Management- Contractual	5,350
	Total Records Management	**5,350**

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - General Fund - Townwide Appropriations

Account Code	Item	2027 Tentative Budget
	Operation-Buildings	
A1620.1	Personal Services	7,000
A1620.11	Personal Services - Senior Center	10,000
A1620.12	Personal Services - Cultural Center	4,000
A1620.2	Equipment	650
A1620.4	Contractual Expenditures	86,000
A1620.410	Contractual - Senior Center	60,000
A1620.420	Contractual - Cultural Center	7,500
	Total Oper. of Buildings	**175,150**
	Central Communications Systems	
A1650.1	Personal Services	0
A1650.2	Equipment	2,000
A1650.4	Contractual Expenditures	40,000
A1650.43	Contractual Expenditures - Joint Facility	4,500
	Total Central Communications Systems	**46,500**
	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	27,660
	Total Cent. Print/Mailing	**27,660**
	GIS	
A1680.1	Personal Services	500
A1680.2	Equipment	500
A1680.4	Contractual Expenditures	7,500
	Total GIS	**8,500**
	Special Items	
A1910.4	Unallocated Ins. & Bonds	127,000
A1910.43	Unallocated Ins. & Bonds - Joint Facility	9,600
A1920.4	Municipal Assoc. Dues	1,230
A1950.4	Taxes on Real Property	2,100
A1989.4	Refund Taxes/Assessment	392
A1989.41	Other General Government Support	10,000
A1990.4	Contingent Account	20,000
	Total Special Items	**170,322**
Total General Government Support		**1,176,104**

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2027 Tentative Budget - General Fund - Townwide Appropriations

Account Code	Item	2027 Tentative Budget
	Police	
A3120.1	Personal Services	0
A3120.4	Contractual Expenditures-APD-court security	12,600
	Total Police	**12,600**
	Traffic Control	
A3310.1	Personal Services	292
A3310.2	Equipment	2,000
A3310.4	Contractual Expenditures	3,000
	Total Traffic Control	**5,292**
	Control of Dogs	
A3510.1	Personal Services	
	Dog Control Officer	11,440
	Assist. Dog Control Officer	3,000
	Add. Personal service for enumeration	1,200
	Total Pers. Services	15,640
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	**20,140**
	Safety Inspection	
A3620.4	Contractual Expense	**4,400**
	Disaster Coordinators	
A3989.1	Personal Services	10,500
A3989.2	Equipment	18,500
A3989.4	Disaster Coordinators - Contractual	3,500
A3989.41	Disaster Coordinators - Contractual - EMS Trailer	1,000
	Total Other Public Safety	**33,500**
Total Public Safety		**75,932**
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**

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2027 Tentative Budget - General Fund - Townwide Appropriations

Account Code	Item	2027 Tentative Budget
Transportation		
	Highway Administration	
A5010.1	Personal Services	
	Superintendent	78,000
	Clerk(PT)	30,950
	Total Pers. Services	108,950
A5010.2	Equipment	2,000
A5010.4	Contractual Expenditures	7,000
	Total Highway Administration	**117,950**
	Garage	
A5132.1	Personal Services	2,700
A5132.2	Equipment	35,000
A5132.43	Contractual Services - Joint Facility	45,000
	Total Garage	**82,700**
	Street Lighting	
A5182.4	Contractual Expenditures	**24,500**
Total Transportation		**225,150**
Economic Opportunity and Development		
	Veterans Services	
A6510.4	Contractual Expenditures	**1,100**
Total Economic Opportunity and Development		**1,100**
Culture and Recreation		
	Parks	
A7110.1	Personal Services	
	Supervisor	1,800
	Labor	54,000
A7110.11	Bike Path	2,000
	Total Pers. Services	57,800
A7110.2	Equipment	25,000
A7110.4	Contractual Expenditures	50,000
A7110.41	Contractual Expenditures-Bike Path-inc sealing	80,000
	Total Parks	**212,800**
	Band Concerts	
A7270.4	Contractual Expenditures	**3,800**

2027 Tentative Budget - General Fund - Townwide Appropriations

Account Code	Item	2027 Tentative Budget
	Youth Programs	
A7310.1	Personal Services - Director	19,032
	Personal Services - Assistant Director	11,440
	Personal Services - attendants	83,500
A7310.2	Equipment	1,500
A7310.4	Contractual Expenditures	21,000
	Total Youth Programs	**136,472**
	Library	
A7410.4	Contractual Expenditures	8,000
A7410.41	Contractual - Basement	0
	Total Library	**8,000**
	Historian	
A7510.1	Personal Services - Historian	$ 4,160
	Personal Services - Assistant Historian	$ 2,080
A7510.2	Equipment	1,000
A7510.4	Contractual Expenditures	5,600
	Total Historian	**12,840**
	Historical Property	
A7520.4	Contractual Expenditures	**8,900**
	Celebrations	
A7550.4	Contractual Expenditures	**7,000**
	Programs For Aging	
A7610.1	Personal Services-Van Driver	33,448
	Personal Services- (4 attendants)	125,000
	Personal Services- Program Director	61,568
A7610.2	Equipment	6,000
A7610.4	Contractual Expenditures	45,000
	Total Programs For Aging	**271,016**
Total Culture & Recreation		**660,828**
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**

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2027 Tentative Budget - General Fund - Townwide Appropriations

Account Code	Item	2027 Tentative Budget
	Conservation	
A8710.4	Contractual Expenditures	**500**
	Cemeteries	
A8810.1	Personal Services	
	Supervisor	1,000
	Labor	7,000
	Total Pers. Services	8,000
A8810.2	Equipment	1,500
A8810.4	Contractual Expenditures	8,500
	Total Cemeteries	**18,000**
Total Home & Community Services		**26,400**
Undistributed -Employee Benefits		
A9010.8	State Retirement	140,000
A9030.8	Social Security	88,502
A9040.8	Worker's Compensation	11,500
A9050.8	NYS Unemployment	0
A9055.8	Disability Insurance	1,000
A9060.8	Hospital & Medical Insuran	203,000
	Total Employee Benefits	**444,002**
	Debt Service	
A9710.62	Principal - Highway Garage (Joint Facility)	90,000
A9710.72	Interest - Highway Garage (Joint Facility)	13,418
	Total Debt Service	**103,418**
	Interfund Transfers	
A9950.9	Capital Reserve - Roofs	5,000
A9950.98	Capital Project - Highway Garage Maintenance	5,000
A9950.99	Capital Project - Multicultural Center	20,000
	Total Interfund Transfers	**30,000**
Total Undistributed		**577,420**
Total General Fund Townwide Appropriations		**2,745,234**

TOWN OF NEWSTEAD, NEW YORK

2027 TENTATIVE BUDGET

General Fund - Town Outside Village

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - General Fund - Town Outside Village

		2027 Tentative Budget
Budget Appropriations	$	340,902
Less:		
Estimated Revenue		263,400
Approp. Fund Balance		77,502
Amount to be Raised by Taxation	$	0
Taxable Valuation	$	1,001,210,784
Tax Rate per $1000 of Taxable Valuation		0.00

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - General Fund Town Outside Village
Estimated Revenues

Account Code	Item	2027 Tentative Budget
	Non Property Tax Items	
B1120	Non Property Tax Dist. by County	115,000
B1170	Franchise Fees	45,000
	Total Non Property Tax Items	**160,000**
	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	**6,400**
	Use of Money & Property	
B2401	Interest Earnings	**4,500**
	Permits, Other	
B2189	Building and Alteration Permits	65,000
B2590	Mining and Excavation Permits	15,500
B2591	Permits, Other	2,000
	Total Permits, Other	**82,500**
	Intergovernmental Income	
B2210	General Services to Other Governments	**0**
	State Aid	
B2750	AIM Related Payments	**10,000**
Total General Fund - Town Outside Village Estimated Revenue		**$ 263,400**

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - General Fund Town Outside Village
Appropriations

Account Code	Item	2027 Tentative Budget
B1990.4	Contingency	$ 1,000
Public Safety		
	Safety Inspection	
B3620.1	Personal Services	
	Code Enforcement Officer	86,320
	Clerical - Sr. Clerk	33,301
	Clerical - Clerk	21,200
	Total Pers. Services	**140,821**
B3620.2	Equipment	500
B3620.4	Contractual Expenditures	28,000
	Total Safety Inspection	**169,321**
Total Public Safety		**169,321**
Home & Community Services		
	Zoning	
B8010.1	Personal Services	
	Board	3,096
B8010.4	Contractual Expenditures	850
	Total Zoning	**3,946**
	Planning	
B8020.1	Personal Services	49,192
B8020.4	Contractual Expenditures	670
	Total Planning	**49,862**
Total Home & Community Services		**53,808**
Undistributed		
	Employee Benefits	
B9010.8	State Retirement	34,000
B9030.8	Social Security	14,773
B9040.8	Worker's Compensation	6,000
B9060.8	Hospital & Medical Insurance	62,000
Total Undistributed		**116,773**
Total General Fund-Town Outside Village Appropriations		**$ 340,902**

TOWN OF NEWSTEAD, NEW YORK

2027 TENTATIVE BUDGET

Highway Fund

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Highway Fund - Townwide

Account Code	Item	2027 Tentative Budget
	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

	2027 Tentative Budget
Budget Appropriations	$ 2
Less Appropriated Fund Balance	0
Estimated Revenues	2
Amount to be Raised by Taxation	$ -
Taxable Valuation	$ 1,290,868,495
Tax Rate per $1000 of Taxable Valuation	0

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget Summary - Highway Fund - Town Outside Village

	2027 Tentative Budget
Budget Appropriations	$ 2,098,755
Less:	
Estimated Revenues	1,693,922
Appropriated Fund Balance	404,833
Appropriated Equipment Reserve	
Amount to be Raised by Taxation	0
Taxable Valuation	1,001,210,784
Tax Rate per $1000 of Taxable Valuation	0.000000

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Highway Fund - Town Outside Village
Estimated Revenues

Account Code	Item	2027 Tentative Budget
DB1120	Nonproperty Tax Distribution	$ 890,000
DB2300	Services to Other Governments - Plowing	606,922
DB2401	Interest Earnings	35,000
DB2665	Sale of Equipment	32,000
DB3501	State Aid - Chips	130,000
DB2770	Miscellaneous	0
Total Highway Fund Town Outside Village Estimated Revenues		**$ 1,693,922**

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Highway Fund - Town Outside Village
Appropriations

Account Code	Item	2027 Tentative Budget
	Refund of Taxes	
DB1989.4	Refund Taxes/Assessment	$ 5
	General Repairs	
DB5110.1	Personal Services	340,000
DB5110.4	Contractual Expenditures	100,000
DB5110.42	Contractual Expenditures - Oil & Stone	130,000
DB5110.43	Contractual Expenditures - Paving	200,000
	Total General Repairs	**770,000**
	Machinery	
DB5130.1	Personal Services	89,000
DB5130.2	Equipment	200,000
DB5130.4	Contractual Expenditures	85,000
DB5130.41	Contractual Expenditures - Fuel	25,000
	Total Machinery	**399,000**
	Snow Removal	
DB5142.1	Personal Services	71,000
DB5142.2	Equipment	150,000
DB5142.4	Contractual Expenditures	20,000
DB5142.41	Contractual Expenditures - Fuel	40,000
DB5142.42	Contractual Expenditures - Salt	333,000
	Total Snow Removal	**614,000**
	Total Transportation	**1,783,000**
	Undistributed Employee Benefits	
DB9010.8	State Retirement	74,000
DB9030.8	Social Security	38,250
DB9040.8	Worker's Compensation	43,500
DB9060.8	Hospital & Medical Insurance.	160,000
	Total Employee Benefits	**315,750**
Total Highway Fund - Town Outside Village Appropriations		**$ 2,098,755**

TOWN OF NEWSTEAD, NEW YORK

2027 TENTATIVE BUDGET

Drainage District

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Drainage District #1

Account Code	Item		2027 Tentative Budget
Revenue			
SD2401	Interest		1,000
	Total Drainage Revenue	$	1,000
Appropriations			
SD1989.400	Refund of Taxes	$	22
SD8540.100	Personal Services	$	27,000
SD8540.200	Equipment	$	45,000
SD8540.400	Maintenance		5,000
SD8540.410	Engineering - Contractual		6,000
SD9030.800	Social Security		2,066
SD9040.800	Workers Compensation		1,000
	Total Drainage Appropriation	$	86,088

Drainage Fund Summary

		2027 Tentative Budget
Budget Appropriations	$	86,088
Less:		
Appropriated Fund Balance		0
Estimated Revenue		1,000
Amount to be Raised by Taxation	$	85,088
Taxable Valuation		1,301,783,309
Tax Rate per $1000 of Taxable Valuation	$	0.065363

TOWN OF NEWSTEAD, NEW YORK

2027 TENTATIVE BUDGET

Fire Protection District

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Fire Protection District

Account Code	Item		2027 Tentative Budget
	Revenues		
SF2401	Interest Earnings	$	3,000
SF2770	Hydrant billed to Nia Spec Met-fire porti(	$	65
	Total Fire Revenues	$	3,065
	Appropriations		
SF1989.400	Refund of Taxes	$	219
SF1990.400	Contingency		0
SF3410.400	Fire & Emergency Services		515,000
SF3410.402	Amherst Control		105,000
SF3410.403	Hydrant Fees		60,000
SF3410.404	Miscellaneous		4,500
SF9025.800	LOSAP		43,340
SF9040.800	Worker's Compensation		36,150
	Total Appropriations	$	764,209

Fire Protection District Summary

		2027 Tentative Budget
Budget Appropriations	$	764,209
Less:		
Estimated Revenues		3,065
Appropriated Fund Balance		30,000
Amount to be Raised by Taxation	$	731,144
Taxable Valuation	$	1,024,191,875
Tax Rate per $1000 of Taxable Valuation	$	0.713874

TOWN OF NEWSTEAD, NEW YORK

2027 TENTATIVE BUDGET

Refuse and Garbage District

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Refuse and Garbage District

Revenue

Account Code	Item	2027 Tentative Budget
SR2401	Interest Earnings	$ 3,000
SR2130	Collection Fees	1,500
SR2770	Miscellaneous	596
SR2771	Recycling Credits	0
	Total Refuse Estimated Revenue	$ 5,096

Appropriation

SR1989.4	Refund of Taxes/ Assessment	6
SR8160.1	Personal Services	$ 3,500
SR8160.2	Equipment	1,000
SR8160.4	Contractual Expenditures	492,000
SR9030.8	Social Security	268
SR9040.8	Workers' Comp	525
	Total Refuse Appropriation	$ 497,299

Refuse & Garbage District Summary

	2027 Tentative Budget
Budget Appropriations	$ 497,299
Less:	
Estimated Revenue	5,096
Appropriated Fund Balance	23,547
Amount to be Raised by Taxation	$ 468,656

	Units	Rate	
Flat Fee Charge:	789	$10	$ 7,890
	2	$10	20
Unit Charge:	2145	$214.800000	460,746
Total:			$ 468,656

TOWN OF NEWSTEAD, NEW YORK

2027 TENTATIVE BUDGET

Sewer District

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Sewer District #1

Account Code	Item	2027 Tentative Budget
	Revenue	
SS2120	Sewer Rents	$ 19,000
SS2401	Interest	1
	Total Sewer Revenue	$ 19,001
	Appropriations	
SS8110.4	Administration	$ 850
SS8120.4	Maintenance	1,651
SS8130.4	Sewage Treatment & Disp.	16,500
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	$ 19,001

Sewer Fund Summary

	2027 Tentative Budget
Budget Appropriations	$ 19,001
Less:	
Estimated Revenue	19,001
Amount to be Raised by Taxation	$ 0

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Sewer District #2

Account Code	Item	2027 Tentative Budget
Revenue		
SS2120	Sewer Rents	$ 3,500
SS2401	Interest	1
	Total Sewer Revenue	$ 3,501
Appropriations		
SS8110.4	Administration	$ 201
SS8120.4	Maintenance	300
SS8130.4	Sewage Treatment & Disp.	3,000
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	$ 3,501

Sewer Fund Summary

	2027 Tentative Budget
Budget Appropriations	$ 3,501
Less:	
Estimated Revenue	3,501
Amount to be Raised by Taxation	$ 0

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Sewer District #3

Account Code	Item	2027 Tentative Budget
	Revenue	
SS2120	Sewer Rents	$ 4,009
SS2401	Interest	1
	Total Sewer Revenue	$ 4,010
	Appropriations	
SS8110.4	Administration	$ 310
SS8120.4	Maintenance	1,200
SS8130.4	Sewage Treatment & Disp.	2,500
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	$ 4,010

Sewer Fund Summary

	2027 Tentative Budget
Budget Appropriations	$ 4,010
Less:	
Estimated Revenue	4,010
Amount to be Raised by Taxation	$ 0

TOWN OF NEWSTEAD, NEW YORK

2027 TENTATIVE BUDGET

Water Districts

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Water Districts

CONSOLIDATED ITEMS - ALL DISTRICTS

Account Number	Item		2027 Tentative Budget
APPROPRIATION			
	Administration		
SW1989.4	Refund of Taxes		70
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		15,311
	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		12,000
SW9730.7	Interest-Scotland imp area		6,383
SW00-9950	Principal-Water Dist. Improv.		60,000
SW9730.71	Interest-Water Dist. Improv.		28,122
SW00-9950	Principal-Downey Rd.		9,000
SW9730.72	Interest-Downey Rd.		2,513
SW00-9950	Principal-Cedar St.		8,000
SW9730.73	Interest-Cedar St.		3,072
SW00-9950	Principal-Knapp Rd.		40,000
SW9730.74	Interest-Knapp Rd.		17,751
SW00-9901	Transfer-Water Tank-to dist 10		56,023
Total Appropriation (Capital)			242,864
Total Appropriation (O&M)			109,885
TOTAL APPROPRIATION (Capital & O&M)			$ 352,749
REVENUE			
SW2401	Interest		3,000
SW2378	Water Services to Other Governments-Capital		2,147
SW2770	Hydrant billed to Nia Spec Met - water portion		100
SW5031	Transfer in from Other Districts		102,313
Total Estimated Revenue (Capital)			2,147
Total Estimated Revenue (O&M)			105,413
TOTAL ESTIMATED REVENUE (Capital & O&M)			$ 107,560
SUMMARY		**Capital**	**O & M**
Total Appropriation		242,864	$ 109,885
Less:			
Total Revenue		2,147	105,413
Appropriated Fund Balance		27,500	0
Amount to be Raised by Taxes		213,217	4,472
Taxable Value		$ 1,008,705,584	930,106,118

2027 Tentative Budget - Water Districts

	Units	Rate		Amt. Raised
Flat Rate Parcels (Capital)- Water Tank	2794	2.00		5,588
Serviced Area - Ad Valorum rate (Capital)- Water Tank		0.050000		50,435
Serviced Area - Ad Valorum rate (Capital-imp area)		0.155837		157,194
Water O&M / Utilities - Ad Valorum code 56170:	40,653.613	**0.110000**		4,472
Total Tax Raised			$	217,689

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Water Districts

District #1

Account Number	Item			2027 Tentative Budget
APPROPRIATION				
SW9901	Transfer to consolidated dist			$ 1,718
	Debt Service			
SW01-9901	Principal-transfer to dist 10			3,345
SW9730.7	Interest			0
Total Appropriation (Capital)				3,345
Total Appropriation (O&M)				1,718
TOTAL APPROPRIATION (Capital & O&M)				$ 5,063
REVENUE				
SW2401	Interest			80
Total Estimated Revenue (Capital)				0
Total Estimated Revenue (O&M)				80
TOTAL ESTIMATED REVENUE (Capital & O&M)				$ 80
SUMMARY			**Capital**	**O & M**
Total Appropriation			3,345	$ 1,718
Less:				
Total Revenue			0	80
Appropriated Fund Balance			0	1,638
Amount to be Raised by Taxes			3,345	0
Taxable Value			$ 15,618,027	$ 15,618,027
		Units	**Rate**	**Amt. Raised**
Flat Rate Parcels (Capital)		192	8 $	1,536.00
Serviced Area - Ad Valorum rate (Capital)			0.115828	1,809.00
Serviced Area - Ad Valorum rate (O&M)			0.000000	0.00
Total Tax Raised			$	3,345.00

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Water Districts

District #2

Account Number	Item			2027 Tentative Budget
APPROPRIATION				
SW9901	Transfer to Cons District			$ 1,806
Total Appropriation (O&M only)				1,806
ESTIMATED REVENUE				
SW2401	Interest			$ 30
Total Estimated Revenue (O&M only)				30
SUMMARY			**Capital**	**O & M**
Total Appropriation			0	$ 1,806
Total Revenue			0	30
Appropriated Fund Balance			0	1,776
Amount to be Raised by Taxes			0	0
Taxable Value			$ -	$ 16,413,942
		Units	**Rate**	
Ad Valorum - O & M			0.000000	0
Total Tax Raised- O & M				$0

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Water Districts

District #3

Account Number	Item		2027 Tentative Budget
	Miscellaneous		
SW1989.4	Refund of Taxes	$	0
SW9901	Transfer to Cons District	$	1,711
TOTAL APPROPRIATION (O&M only)			1,711
ESTIMATED REVENUE			
SW2401	Interest		400
TOTAL ESTIMATED REVENUE		$	400

		Capital		O & M
SUMMARY				
Total Appropriation		0	$	1,711
Total Estimated Revenue		0		400
Fund Balance		0		1311
Amount to be Raised by Taxes		0		0
Taxable Value		$ -	$	15,551,103
	Units	Rate		
Ad Valorum - (O&M)		$ -		0

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Water Districts

District #4

Account Number	Item			2027 Tentative Budget
APPROPRIATION				
SW9901	Trans to Consol Dist			$ 2,095
Total Appropriation (O&M)				2,095
ESTIMATED REVENUE				
SW2401	Interest			250
Total Revenue (O&M only)				250

SUMMARY		Capital	O & M
Total Appropriation		0	$ 2,095
Less:			
Appropriated Fund Balance		0	1,845
Total Estimated Revenue		0	250
Amount to be Raised by Taxes		0	$ 0
Taxable Value		$ -	$ 19,043,701
	Unit	Rate	
Ad Valorum - (O&M)		0.000000	0

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Water Districts

District #5

Account Number	Item	2027 Tentative Budget
APPROPRIATION		
SW1989.4	Refund of Taxes	$ 71
SW9901	Trans to Consol Dist	$ 39,866
	Debt Service	
SW9730.6	Principal	104,680
Total Appropriation (Capital)		104,680
Total Appropriation (O&M)		39,937
TOTAL APPROPRIATION (Capital & O&M)		144,617
ESTIMATED REVENUE		
SW2401	Interest	$ 80
SW2378	Water Svcs, Other Govt's.-Capital	2,665
	Water Svcs, Other Govt's.-O&M	1,213
Total Estimated Revenue (Capital)		2,665
Total Estimated Revenue (O&M)		1,293
TOTAL ESTIMATED REVENUE (Capital & O&M)		$ 3,958

SUMMARY	Capital	O & M
Total Appropriation	$ 104,680	$ 39,937
Appropriated Fund Balance	0	0
Total Estimated Revenue	2,665	1,293
Amount to be Raised by Taxes	$ 102,015	$ 38,644
Taxable Value	$ 369,537,753	$ 362,415,153
Total Amount to be Raised by Taxes		$ 140,659

	Units	Rate	Amt. Raised
Unserviced area - Flat Fee (Capital)	1	4.00	$ 4
Serviced area - Flat Fee (Capital)	14,480	4.00	57,920
Unserviced & Serviced - Total Flat Fee			57,924
Serviced Area - Ad Valorum rate (Capital)		0.119314	44,091
Serviced Area - Ad Valorum rate (O&M)		0.106629	38,644
Total Tax Raised			$ 140,659

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Water Districts

District #6

Account Number	Item			2027 Tentative Budget
APPROPRIATION				
	Miscellaneous			
SW9901	Trans to SW00			$ -
SW9901	Trans to Consol Dist			$ 9,121
Total Appropriation (O&M)				9,121
TOTAL APPROPRIATION (Capital & O&M)				$ 9,121
ESTIMATED REVENUE				
SW2401	Interest			$ -
Total Estimated Revenue (Capital)				0
Total Estimated Revenue (O&M)				0
TOTAL ESTIMATED REVENUE (Capital & O&M)				$ -

SUMMARY	**Capital**	**O & M**
Total Appropriation	0	$ 9,121
Appropriated Fund Balance	0	0
Total Estimated Revenue	0	0
Amount to be Raised by Taxes	0	$ 9,121
Taxable Value	$ -	$ 82,914,291
Total Amount to be Raised by Taxes		$ 9,121

	Rate	**Amt. Raised**
Ad Valorum Rate (O&M)	0.110005	$ 9,121
Total		$ 9,121

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Water Districts

District # 7

Account Number	Item	2027 Tentative Budget
APPROPRIATION		
	Miscellaneous	
SW1989.4	Refund of Taxes	4
SW9901	Trans to Consol Dist	5,839
SW8310.4	Payment to District 7A-O&M	0
	Payment to District 7A-Cap	0
	Debt Service	
SW9730.6	Principal	0
SW9730.7	Interest	0
Total Appropriation (Capital)		0
Total Appropriation (O&M)		5,843
TOTAL APPROPRIATION (Capital & O&M)		$ 5,843
ESTIMATED REVENUE		
SW2401	Interest	$ 5
SW2770	Miscellaneous for O & M (receivable from WD10)	$ 21
	Miscellaneous for Capital (receivable from WD10)	$ -
Total Estimated Revenue (Capital)		0
Total Estimated Revenue (O&M)		26
TOTAL ESTIMATED REVENUE (Capital & O&M)		$ 26

SUMMARY 2001	**Capital**	**O & M**
Total Appropriation	$ -	$ 5,843
Total Estimated Revenue	0	26
Appropriated Fund Balance	0	0
Amount to be Raised by Taxes	$ -	$ 5,817
Taxable Value	$ -	$ 53,083,275
Total Amount to be Raised by Taxes		$ 5,817

	Rate	Number	Amt. Raised
Flat Rate Parcels (Capital)	0.00	175	$ -
Ad Valorum Rate (Capital)	0.000000		-
Ad Valorum Rate (O&M)	0.109583		5,817
Total			$ 5,817

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Water Districts

District #7-A

Account Number	Item	2027 Tentative Budget
APPROPRIATION		
SW9901	Trans to Consol Dist	304
	Debt Service	
SW9730.6	Principal	0
SW9730.7	Interest	0
Total Appropriation (Capital)		0
Total Appropriation (O&M)		304
TOTAL APPROPRIATION (Capital & O&M)		$ 304
ESTIMATED REVENUE		
SW2401	Interest	$ 150
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)		150
TOTAL ESTIMATED REVENUE (Capital & O&M)		$ 150

Summary	**Capital**	**O & M**
Total Appropriation	$ -	$ 304
Total Appropriated Fund Balance	0	154
Total Estimated Revenue	0	150
Amount to be Raised by Taxes	$ -	$ -
Taxable Value	$ -	$ 2,765,500
Total Amount to be Raised by Taxes		$ -

	Rate	Number	Amt. Raised
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

2027 Tentative Budget - Water Districts

District #8

Account Number	Item			2027 Tentative Budget
Appropriation				
SW9901	Transfer to Consol Dist **Administration**			$ 707
Total Appropriation (O&M)				$ 707
ESTIMATED REVENUE				
SW2401	Interest			350
TOTAL ESTIMATED REVENUE				$ 350
SUMMARY			**Capital**	**O & M**
Total Appropriation			0	707
Less:				
Total Estimated Revenue			0	350
Appropriated Fund Balance			0	357
Amount to be Raised by Taxes			$ 0	$ 0
Taxable Value- O & M & Cap				$ 6,426,600
		Units	Rate	
Ad Valorum -O & M			$0.000000	0
Amount Raised				$ 0

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Water Districts

District #9

Account Number	Item	2027 Tentative Budget
APPROPRIATION		
	Miscellaneous	
SW9901	Trans to Consol Dist	$ 1,440
	Debt Service	
SW9730.6	Principal	0
SW9730.7	Interest	0
Total Appropriation (Capital)		0
Total Appropriation (O&M)		1,440
TOTAL APPROPRIATION (Capital & O&M)		$ 1,440
ESTIMATED REVENUE		
SW2378	Water Svcs, Other Govmts-Cap	0
SW2401	Interest	$ 150
Total Estimated Revenue (Capital)		0
Total Estimated Revenue (O&M)		150
TOTAL ESTIMATED REVENUE		$ 150

SUMMARY	Capital	O & M
Total Appropriation	$ -	$ 1,440
Total Estimated Revenue	0	150
Appropriated Fund Balance		1,290
Amount to be Raised by Taxes	$ -	0
Taxable Value	$ -	$ 13,092,707
Total Amount to be Raised by Taxes		$ -

Tax Rate	Units	Rate	Amount Raised
Parcel Charge	429	**$0.000000**	$ -
Ad Valorum Rate (Capital)		0.000000	$ -
Ad Valorum Rate (O&M)		0.000000	-
Total			$0

TOWN OF NEWSTEAD, NEW YORK

2027 Tentative Budget - Water Districts

District #10

Account Number	Item		2027 Tentative Budget
APPROPRIATION			
SW1989.4	Refund of Taxes		3
SW9901	Trans to Consol Dist		37706
	Administration		
SW8310.4	Payment to District # 7 -O&M		21
	Payment to District # 7 -Cap		0
	Debt Service		
SW9730.6	Principal	224,576	168,553
SW9730.61	Principal - Water Tank		56,023
SW9730.7	Interest		16,806
Total Appropriation (Capital)			241,382
Total Appropriation (O&M)			37,730
TOTAL APPROPRIATION (Capital & O&M)			$ 279,112
ESTIMATED REVENUE			
SW2401	Interest		$ 4,500
SW10-5031	Misc - Water Tank (receivable from cons dist)		$ 56,023
SW10-5031	Misc - Water Distrct #1		$ 3,345
SW10-3989	Interest subsidy		$ 1,032
Total Estimated Revenue (Capital)			60,400
Total Estimated Revenue (O&M)			4,500
TOTAL ESTIMATED REVENUE			$ 64,900

SUMMARY	Capital	O & M
Total Appropriation	$ 241,382	$ 37,730
Total Estimated Revenue	60,400	4,500
Appropriated Fund Balance	14,000	14,000
Amount to be Raised by Taxes	$ 166,982	$ 19,230
Taxable Value	$ 343,933,919	$ 342,781,819

Total Amount to be Raised by Taxes			$ 186,212
Tax Rate	**Number**	**Rate**	**Amount Raised**
Phase 1 & 2 (house=38 units / vacant land=3)	32,092	5	$ 160,460
Future (1 unit - per parcel)	44	5	220
Unserviced & Serviced - Total Flat Fee			$ 160,680
Ad Valorem Rate (Capital)		0.018323	$ 6,302
Ad Valorem Rate (O&M)		0.056100	19,230
Total			$ 186,212

TOWN OF NEWSTEAD, NEW YORK

Salaries of Public Officials
2027

Position	Salary
Supervisor	$49,000
Councilman (4) @ $15,000 each	$60,000
Town Clerk	$63,491
Town Clerk (Registrar)	$1,000
Akron School Tax Collector	$4,000
Clarence School Tax Collector	$4,000
Superintendent of Highways	$85,000
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-$25,750; Reinecke-$25,750	$51,500
	$324,841