

2016 ADOPTED BUDGET



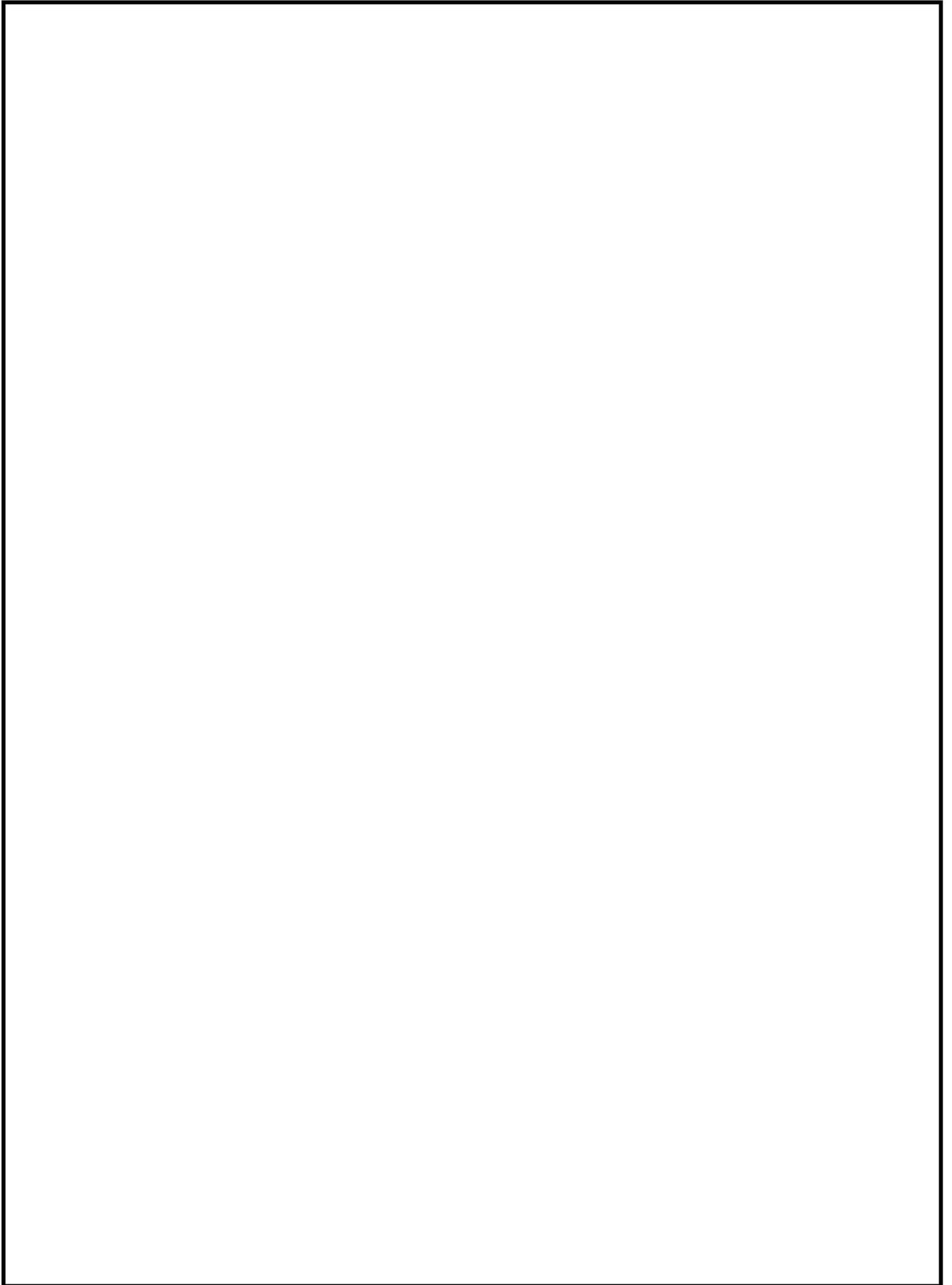
TOWN OF NEWSTEAD NEW YORK

Supervisor

David L. Cummings

Councilmembers

**John Jendrowski
James Mayrose
Justin M. Rooney
Donald York**



TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget

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TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget Summary - All Funds and Districts

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund - Townwide	\$ 1,733,568	\$ 709,690	\$ 270,382	\$ 753,496
General Fund - Town Outside Village	195,765	134,955	60,810	-
Highway Fund - Townwide	2,987	250	-	2,737
Highway Fund - Town Outside Village	1,131,494	984,222	147,272	-
Water Districts				
Consolidated items	247,217	104,849	2,400	139,968
District #1	5,659	60	2,254	3,345
District #2	1,824	50	1,774	-
District #3	1,650	100	1,550	-
District #4	2,118	90	2,028	-
District #5	258,436	6,447	18,422	233,567
District #6	10,958	30	5,376	5,552
District #7	17,202	174	51	16,977
District #7A	2,494	285	72	2,137
District #8	1,334	75	1,259	-
District #9	7,287	169	1,397	5,721
District # 10	280,298	42,429	17,443	220,426
Water Districts	<u>836,477</u>	<u>154,758</u>	<u>54,026</u>	<u>627,693</u>
Fire Protection Districts	574,030	715	17,000	556,315
Refuse and Garbage Districts	352,133	2,950	-	349,183
Drainage District	63,772	550	9,000	54,222
Sewer Districts	<u>26,835</u>	<u>26,835</u>	<u>-</u>	<u>-</u>
Total	<u><u>\$ 4,917,061</u></u>	<u><u>\$ 2,014,925</u></u>	<u><u>\$ 558,490</u></u>	<u><u>\$ 2,343,646</u></u>

TOWN OF NEWSTEAD, NEW YORK

2016 ADOPTED BUDGET

General Fund - Townwide

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget Summary - General Fund Townwide Tax Computation

	2016 Adopted Budget
Budget Appropriations	\$ 1,733,568
Less:	
Estimated Revenues	709,690
Appropriated Fund Balance - Debt Service	
Appropriated Fund Balance	<u>270,382</u>
Amount to be Raised by Taxation	\$ <u>753,496</u>
Taxable Valuation	<u>574,143,859</u>
Tax Rate per \$1000 of Taxable Valuation	\$ <u>1.312382</u>

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - General Fund - Townwide Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2016 Adopted Budget</u>
Tax Items		
A1081.	Payments in Lieu of Taxes	\$ 1,075
A1090.	Penalties on Real Property Taxes (County)	8,800
<hr/>		
Nonproperty Taxes		
A1120.	County Sales Tax	332,800
<hr/>		
Departmental Income		
A1255.	Clerk Fees	1,135
A1350	Engineering Fees	1,350
A1610.	Public Health Fees (Registrar)	2,120
<hr/>		
Culture & Recreation		
A2001	Recreational Charges	11,000
A2025	Park Usage Fees	900
A2089	Other- Senior Coordinator	-
<hr/>		
Intergovernmental Income		
A2210	Gen. Services to Other Governments- Tax Collection	21,000
<hr/>		
Use of Money & Property		
A2401.	Interest and Money	2,750
A2410	Rental - Cell Tower	23,000
<hr/>		
Licenses and Permits		
A2540	Bingo Licenses	-
A2544.	Dog Licenses	18,000
A2590	Other	-
<hr/>		
Fines and Forfeitures		
A2610.	Fines, Fees & Forfeited Bail	136,000
A2615	Stop - DWI	260
<hr/>		
Sales of Property		
A2660	Sales of Property	-
A2665	Sales of Equipment - truck	-
<hr/>		
Miscellaneous		
A2705.	Gifts & Donations	2,000
A2770.	Miscellaneous	500
<hr/>		
State Aid		
A3001.	State Aid - Per Capita	31,000
A3005.	State Aid - Mortgage Tax	116,000
A3820.	State Aid - Youth Programs	-
A3040.	State Aid - Real Prop. Tax Admin	-
<hr/>		
TOTAL GENERAL FUND ESTIMATED REVENUES		\$ 709,690

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	2016 Adopted Budget
General Government Support		
Legislative Board		
A1010.1	Personal Services	\$ 41,420
A1010.4	Contractual Expenditures	700
	Conferences	3,201
	Total Legis. Board	45,321
Municipal Court		
A1110.1	Personal Services	
	Justice (2) \$21,475 each	42,950
	Clerk to Justice(PT)	36,512
	Clerk to Justice (PT)	23,141
	Prosecutor & Dep Prosecutor	10,000
	Total Pers. Services	112,603
A1110.2	Equipment	1,000
A1110.4	Contractual Expenditures	2,000
	Total Municipal. Court	115,603
Supervisor		
A1220.1	Personal Services	
	Supervisor	34,390
	Bookkeeper	34,624
	Total Pers. Services	69,014
A1220.2	Equipment	500
A1220.4	Contractual Expenditures	8,000
A1220.41	Contractual- Grant Writer	14,700
	Total Supervisor	92,214
Auditor		
A1320.4	Contractual Expenditures	14,800
Budget		
A1340.4	Contractual Expenditures	1,000

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	2016 Adopted Budget
Assessment		
A1355.1	Personal Services	
	Assessor - now under contract with Alden)	-
	Clerk (PT)	15,728
	Board of Review	3,200
	Total Pers. Services	<u>18,928</u>
A1355.2	Equipment	1,000
A1355.4	Contractual Services	7,150
A1355.41	Contractual (Alden assessor contract)	37,201
	Total Contractual Services	<u>44,351</u>
	Total Assessment	<u>64,279</u>
Clerk		
A1410.1	Personal Services	
	Town Clerk	47,086
	Akron School Tax Clerk	4,000
	Clarence School Tax Clerk	4,000
	Deputy Town Clerk	27,730
	Akron Deputy School Tax Clerk	2,000
	Clarence Deputy School Tax Clerk	2,000
	Deputy Town Clerk(PT)	14,000
	Total Pers. Services	<u>100,816</u>
A1410.2	Equipment	250
A1410.4	Contractual Services	6,200
	Total Town Clerk	<u>107,266</u>
Law		
A1420.1	Personal Services	
	Attorney for the Town	38,594
	Total Pers. Services	<u>38,594</u>
A1420.4	Contractual Services	27,080
	Clerk	5,920
	Total Law	<u>71,594</u>
Engineering		
A1440.4	Contractual Expenditures - Retained Services	28,000
	Total Engineering	28,000
Records Management		
A1460.4	Records Management- Contractual	4,000
	Total Records Management	<u>4,000</u>

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2016 Adopted Budget
Operation-Buildings		
A1620.1	Personal Services	2,000
A1620.11	Personal Services - Senior Center	1,500
A1620.2	Equipment	650
A1620.4	Contractual Expenditures	67,000
A1620.410	Contractual - Senior Center	30,000
A1620.420	Contractual - Cultural Center	3,000
Total Oper. of Buildings		104,150
Central Communications Systems		
A1650.2	Equipment	12,765
A1650.4	Contractual Expenditures	20,073
A1650.43	Contractual Expenditures - Joint Facility	3,555
Total Central Communications Systems		36,393
Central Store Room		
A1660.4	Contractual Expenditures	1,200
Central Printing & Mailing		
A1670.2	Equipment	5,504
A1670.4	Contractual Expenditures	21,000
Total Cent. Print/Mailing		26,504
GIS		
A1680.1	Personal Services	2,000
A1680.2	Equipment	5,500
A1680.4	Contractual Expenditures	3,375
Total GIS		10,875

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	2016 Adopted Budget
	Special Items	
A1910.4	Unallocated Ins. & Bonds	59,325
A1910.43	Unallocated Ins. & Bonds - Joint Facility	2,725
A1920.4	Municipal Assoc. Dues	1,100
A1950.4	Taxes on Real Property	1,250
A1989.4	Refund Taxes/Assessment	371
A1989.41	Other General Government Support	1,800
A1990.4	Contingent Account	6,000
	Total Special Items	72,571
	Total General Government Support	795,770
	Public Safety	
	Police	
A3120.4	Contractual Expenditures Akron Police Dept -court security	8,000
	Total Police	8,000
	Traffic Control	
A3310.1	Personal Services	275
A3310.2	Equipment	200
A3310.4	Contractual Expenditures	2,000
	Total Traffic Control	2,475
	Control of Dogs	
A3510.1	Personal Services Dog Control Officer	9,659
	Assist. Dog Control Officer	5,000
	Add. Personal service for enumeration	0
	Total Pers. Services	14,659
A3510.2	Equipment	1,000
A3510.4	Contractual Expenditures	2,000
	Total Control of Dogs	17,659
	Safety Inspection	
A3620.4	Contractual Expense	2,800

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	2016 Adopted Budget
	Disaster Coordinators	
A3989.1	Personal Services	3,755
A3989.2	Equipment	2,000
A3989.4	Disaster Coordinators	1,000
	Total Other Public Safety	6,755
Total Public Safety		37,689
	Health	
	Registrar of Vital Statistics	
A4020.1	Personal Services	1,000
A4020.4	Contractual Expense	1,600
Total Health		2,600
	Transportation	
	Highway Administration	
A5010.1	Personal Services	
	Superintendent	58,997
	Clerk(PT)	21,497
	Total Pers. Services	80,494
A5010.2	Equipment	1,500
A5010.4	Contractual Expenditures	7,000
	Total Highway Administration	88,994
	 Garage	
A5132.1	Personal Services	834
A5132.2	Equipment	2,000
A5132.43	Contractual Services - Joint Facility	25,000
	Total Garage	27,834
	 Street Lighting	
A5182.4	Contractual Expenditures	21,500
Total Transportation		138,328
	Economic Opportunity and Development	
	Veterans Services	
A6510.4	Contractual Expenditures	1,500
Total Economic Opportunity and Development		1,500

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	2016 Adopted Budget
Culture and Recreation		
Parks		
A7110.1	Personal Services	
	Supervisor	1,428
	Labor	40,000
A7110.11	Bike Path	2,000
	Total Pers. Services	<u>43,428</u>
A7110.2	Equipment	4,050
A7110.4	Contractual Expenditures	30,000
A7110.41	Contractual Expenditures-Bike Path	6,086
	Total Parks	<u>83,564</u>
Band Concerts		
A7270.4	Contractual Expenditures	<u>3,500</u>
Youth Programs		
A7310.1	Personal Services - Director	11,438
	Personal Services - attendants	55,080
A7310.2	Equipment	1,650
A7310.4	Contractual Expenditures	11,105
	Total Youth Programs	<u>79,273</u>
Library		
A7410.4	Contractual Expenditures	5,310
A7410.41	Contractual - Basement	-
	Total Library	<u>5,310</u>
Historian		
A7510.1	Personal Services - Historian	\$ 2,920
A7510.2	Equipment	2,000
A7510.4	Contractual Expenditures	500
	Total Historian	<u>5,420</u>
Historical Property		
A7520.4	Contractual Expenditures	<u>6,000</u>
Celebrations		
A7550.4	Contractual Expenditures	<u>6,000</u>

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	2016 Adopted Budget
	Programs For Aging	
A7610.1	Personal Services-Van Driver	24,907
	Personal Services-Attendants (2)	20,928
	Personal Services- Program Director	45,860
A7610.2	Equipment	2,500
A7610.4	Contractual Expenditures	21,668
	Total Programs For Aging	115,863
Total Culture & Recreation		304,930
Home and Community Services		
	Refuse and Garbage	
A8160.1	Personal Services	
	Supervisor	320
	Labor	850
	Total Pers. Services	1,170
A8160.4	Contractual Expenditures	1,750
	Total Refuse & Garbage	2,920
	Conservation	
A8710.4	Contractual Expenditures	1,000
	Cemeteries	
A8810.1	Personal Services	
	Supervisor	845
	Labor	6,595
	Total Pers. Services	7,440
A8810.2	Equipment	500
A8810.4	Contractual Expenditures	4,500
	Total Cemeteries	12,440
Total Home & Community Services		16,360

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2016 Adopted Budget
Undistributed -Employee Benefits		
A9010.8	State Retirement	73,000
A9030.8	Social Security	48,639
A9040.8	Worker's Compensation	10,000
A9050.8	NYS Unemployment	-
A9055.8	Disability Insurance	900
A9060.8	Hospital & Medical Insuran	70,000
	Total Employee Benefits	202,539
Debt Service		
A9710.6	Principal - Library	92,700
A9710.7	Interest - Library	9,270
A9710.62	Principal - Highway Garage (Joint Facility)	65,000
A9710.72	Interest - Highway Garage (Joint Facility)	64,882
	Total Debt Service	231,852
Interfund Transfers		
A9950.95	Capital Project - Police Garage	2,000
	Total Interfund Transfers	2,000
Total Undistributed		436,391
Total General Fund Townwide Appropriations		1,733,568

TOWN OF NEWSTEAD, NEW YORK

2016 ADOPTED BUDGET

General Fund - Town Outside Village

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - General Fund - Town Outside Village

	2016 Adopted Budget
Budget Appropriations	\$ 195,765
Less:	
Estimated Revenue	134,955
Approp. Fund Balance	<u>60,810</u>
Amount to be Raised by Taxation	<u>\$ -</u>
Taxable Valuation	<u>\$ 436,848,105</u>
Tax Rate per \$1000 of Taxable Valuation	<u>0.00</u>

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - General Fund Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2016 Adopted Budget</u>
Non Property Tax Items		
B1120	Non Property Tax Dist. by County	38,700
B1170	Franchise Fees	36,000
Total Non Property Tax Items		74,700
Departmental Income		
B1540	Fire Inspection Fees	3,000
B2110	Zoning Fees	800
B2115	Planning Fees	4,000
Total Departmental Income		7,800
Use of Money & Property		
B2401	Interest Earnings	255
Permits, Other		
B2189	Building and Alteration Permits	30,000
B2590	Mining and Excavation Permits	15,500
B2591	Permits, Other	1,500
Total Permits, Other		47,000
State Aid		
B3001	State Aid-Per Capita	5,200
Total General Fund - Town Outside Village Estimated Revenue		\$ 134,955

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - General Fund Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2016 Adopted Budget</u>
B1990.4	Contingency	<u>\$ 2,900</u>
Public Safety		
	Safety Inspection	
B3620.1	Personal Services	
	Code Enforcement Officer	50,126
	Clerical	23,080
	Clerical PT	15,727
	Total Pers. Services	<u>88,933</u>
B3620.2	Equipment	750
B3620.4	Contractual Expenditures	8,415
	Total Safety Inspection	<u>98,098</u>
Total Public Safety		<u><u>98,098</u></u>
Home & Community Services		
	Zoning	
B8010.1	Personal Services	
	Board	2,700
B8010.4	Contractual Expenditures	997
	Total Zoning	<u>3,697</u>
	Planning	
B8020.1	Personal Services	31,779
B8020.4	Contractual Expenditures	1,850
	Total Planning	<u>33,629</u>
Total Home & Community Services		<u><u>37,326</u></u>
Undistributed		
	Employee Benefits	
B9010.8	State Retirement	19,000
B9030.8	Social Security	9,441
B9040.8	Worker's Compensation	3,000
B9060.8	Hospital & Medical Insurance	26,000
Total Undistributed		<u><u>57,441</u></u>
Total General Fund-Town Outside Village Appropriations		<u><u>\$ 195,765</u></u>

TOWN OF NEWSTEAD, NEW YORK

2016 ADOPTED BUDGET

Highway Fund

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Highway Fund - Townwide

<u>Account Code</u>	<u>Item</u>	<u>2016 Adopted Budget</u>
Highway Fund - Townwide Revenues		
DA2401	Interest	\$ 250
Total Highway Fund Townwide Revenues		\$ 250

Highway Fund - Townwide Appropriations		
DA1989.	Refund of Taxes	\$ 2
Bridges		
DA5120.1	Personal Services	450
DA5120.4	Contractual Expense	2,500
DA9030.8	Social Security	35
Total Highway Fund Townwide Appropriations		\$ 2,987

Highway Fund Townwide - Summary		
		2016 Adopted Budget
Budget Appropriations		\$ 2,987
Less:		
Estimated Revenues		250
Amount to be Raised by Taxation		\$ 2,737
Taxable Valuation		\$ 574,143,859
Tax Rate per \$1000 of Taxable Valuation		\$ 0.004767

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget Summary - Highway Fund - Town Outside Village

	2016 Adopted Budget
Budget Appropriations	\$ 1,131,494
Less:	
Estimated Revenues	984,222
Appropriated Fund Balance	147,272
Appropriated Equipment Reserve	<hr/>
Amount to be Raised by Taxation	<hr/> 0 <hr/>
Taxable Valuation	<hr/> 436,847,105 <hr/>
Tax Rate per \$1000 of Taxable Valuation	<hr/> 0.00 <hr/>

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Highway Fund - Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2016 Adopted Budget</u>
DB1120	Nonproperty Tax Distribution	\$ 501,000
DB2300	Services to Other Governments - Plowing	401,772
DB2401	Interest Earnings	450
DB2665	Sale of Equipment	20,000
DB3501	State Aid - Chips	61,000
DB2770	Miscellaneous	0
Total Highway Fund Town Outside Village Estimated Revenues		\$ 984,222

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Highway Fund - Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2016 Adopted Budget</u>
	Refund of Taxes	
DB1989.4	Refund Taxes/Assessment	\$ -
	General Repairs	
DB5110.1	Personal Services	130,369
DB5110.4	Contractual Expenditures	173,080
DB5110.41	Contractual Expenditures - Fuel	0
	Total General Repairs	303,449
	Machinery	
DB5130.1	Personal Services	61,535
DB5130.2	Equipment	103,790
DB5130.4	Contractual Expenditures	53,500
DB5130.41	Contractual Expenditures - Fuel	14,000
	Total Machinery	232,825
	Snow Removal	
DB5142.1	Personal Services	127,240
DB5142.2	Equipment	7,500
DB5142.4	Contractual Expenditures	210,000
DB5142.41	Contractual Expenditures - Fuel	30,000
	Total Snow Removal	374,740
	Total Transportation	911,014
	Undistributed	
	Employee Benefits	
DB9010.8	State Retirement	49,500
DB9030.8	Social Security	24,255
DB9040.8	Worker's Compensation	40,225
DB9060.8	Hospital & Medical Insurance.	106,500
	Total Employee Benefits	220,480
	Total Highway Fund - Town Outside Village Appropriations	\$ 1,131,494

TOWN OF NEWSTEAD, NEW YORK

2016 ADOPTED BUDGET

Water Districts

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

CONSOLIDATED ITEMS - ALL DISTRICTS		2016
<u>Account</u>		<u>Adopted</u>
<u>Number</u>	<u>Item</u>	<u>Budget</u>
APPROPRIATION		
	Administration	
SW1989.4	Refund of Taxes	33
SW8310.1	Personal Services	4,000
SW8310.4	Contractual	1,500
	Transmission	
SW8340.1	Personal Services	2,000
SW8340.4	Contractual	500
	Hydrant Rental	86,000
	Repair Contingency	14,950
	Benefits	
SW9030.8	Social Security	459
SW9040.8	Workmen's Comp	200
	Debt Service	
SW9730.6	Principal-Scotland imp area	15,000
SW9730.7	Interest-Scotland imp area	5,728
SW9730.62	Principal-Water Dist. Improv.	54,688
SW9730.71	Interest-Water Dist. Improv.	25,794
SW9730.63	Principal-Downey Rd.	5,000
SW9730.72	Interest-Downey Rd.	3,481
SW9730.61	Principal - Water Tank-to dist 10	27,884
Total Appropriation (Capital)		137,575
Total Appropriation (O&M)		109,642
TOTAL APPROPRIATION (Capital & O&M)		\$ 247,217
REVENUE		
SW2401	Interest	175
SW2378	Water Services to Other Governments-Capital	1,459
SW2770	Hydrant billed to Nia Spec Met - water portion	100
SW5031	Transfer in from Other Districts	103,115
Total Estimated Revenue (Capital)		1,459
Total Estimated Revenue (O&M)		103,390
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 104,849
SUMMARY		
Total Appropriation	Capital	O & M
	137,575	\$ 109,642
Less:		
Total Revenue	1,459	103,390
Appropriated Fund Balance	2,400	0
Amount to be Raised by Taxes	133,716	6,252
Taxable Value	\$ 447,353,444	\$ 412,199,913

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Flat Rate Parcels (Capital)- Water Tank	2758	2.00	5,516
Serviced Area - Ad Valorum rate (Capital)- Water Tank		0.050000	22,368
Serviced Area - Ad Valorum rate (Capital-imp area)		0.236574	105,832
Water O&M / Utilities - Ad Valorum code 56170:	25,006.279	0.250017	6,252
Total Tax Raised		\$	<u>139,968</u>

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

District #1		2016 Adopted Budget
<u>Account Number</u>	<u>Item</u>	
APPROPRIATION		
SW9901	Transfer to consolidated dist	\$ 2,314
	Debt Service	
SW9730.6	Principal	3,345
SW9730.7	Interest	0
	Total Appropriation (Capital)	3,345
	Total Appropriation (O&M)	2,314
	TOTAL APPROPRIATION (Capital & O&M)	\$ 5,659
REVENUE		
SW2401	Interest	60
	Total Estimated Revenue (Capital)	0
	Total Estimated Revenue (O&M)	60
	TOTAL ESTIMATED REVENUE (Capital & O&M)	\$ 60
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	3,345	\$ 2,314
Less:		
Total Revenue	0	60
Appropriated Fund Balance	0	2,254
Amount to be Raised by Taxes	3,345	0
Taxable Value	\$ 9,257,623	\$ 9,257,623
	<u>Units</u>	<u>Rate</u>
Flat Rate Parcels (Capital)	190	8 \$
Serviced Area - Ad Valorum rate (Capital)		0.197135
Serviced Area - Ad Valorum rate (O&M)		0.000000
Total Tax Raised		\$ 3,345.00

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

District #2

<u>Account Number</u>	<u>Item</u>	<u>2016 Adopted Budget</u>
APPROPRIATION		
SW9901	Transfer to Cons District	\$ 1,824
Total Appropriation (O&M only)		<u><u>1,824</u></u>
ESTIMATED REVENUE		
SW2401	Interest	\$ 50
Total Estimated Revenue (O&M only)		<u><u>50</u></u>
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 1,824
Total Revenue	0	50
Appropriated Fund Balance	<u>0</u>	<u>1,774</u>
Amount to be Raised by Taxes	<u><u>0</u></u>	<u><u>\$ -</u></u>
Taxable Value	<u><u>\$ 7,360,621</u></u>	<u><u>\$ 7,296,121</u></u>
	Units	
	Rate	
Ad Valorum - O & M	<u>0.000000</u>	<u>0</u>
Total Tax Raised- O & M		<u><u>\$0</u></u>

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

District #3

<u>Account Number</u>	<u>Item</u>	<u>2016 Adopted Budget</u>	
Miscellaneous			
SW1989.4	Refund of Taxes	\$	0
SW9901	Transfer to Cons District	\$	1,650
TOTAL APPROPRIATION (O&M only)			1,650
ESTIMATED REVENUE			
SW2401	Interest		100
TOTAL ESTIMATED REVENUE		\$	100
 SUMMARY		<u>Capital</u>	<u>O & M</u>
Total Appropriation		0	\$ 1,650
Total Estimated Revenue		0	100
Fund Balance		0	1550
Amount to be Raised by Taxes		0	0
Taxable Value		7,359,000	\$ 6,598,500
Ad Valorum - (O&M)		Units Rate	
		\$ -	0

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

District #4

<u>Account Number</u>	<u>Item</u>		<u>2016 Adopted Budget</u>
APPROPRIATION			
SW9901	Trans to Consol Dist	\$	2,118
Total Appropriation (O&M)			2,118
 ESTIMATED REVENUE			
SW2401	Interest		90
Total Revenue (O&M only)			90
 SUMMARY			
		<u>Capital</u>	<u>O & M</u>
Total Appropriation		0	\$ 2,118
Less:			
Appropriated Fund Balance		0	2,028
Total Estimated Revenue		0	90
Amount to be Raised by Taxes		0	\$ 0
 Taxable Value		\$ 8,657,054	\$ 8,472,954
	Unit	Rate	
Ad Valorem - (O&M)		0.000000	0

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

District #5

<u>Account Number</u>	<u>Item</u>	<u>2016 Adopted Budget</u>	
APPROPRIATION			
SW1989.4	Refund of Taxes	\$	-
SW9901	Trans to Consol Dist	\$	40,265
Debt Service			
SW9730.6	Principal		218,171
Total Appropriation (Capital)			<u>218,171</u>
Total Appropriation (O&M)			<u>40,265</u>
TOTAL APPROPRIATION (Capital & O&M)			<u><u>258,436</u></u>
 ESTIMATED REVENUE			
SW2401	Interest	\$	150
SW2378	Water Svcs, Other Govt's.-Capital		5,257
	Water Svcs, Other Govt's.-O&M		1,040
Total Estimated Revenue (Capital)			<u>5,257</u>
Total Estimated Revenue (O&M)			<u>1,190</u>
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$	<u><u>6,447</u></u>
 SUMMARY			
		<u>Capital</u>	<u>O & M</u>
Total Appropriation	\$	218,171	\$ 40,265
Appropriated Fund Balance		15,000	3,422
Total Estimated Revenue		<u>5,257</u>	<u>1,190</u>
Amount to be Raised by Taxes	\$	<u>197,914</u>	\$ <u>35,653</u>
 Taxable Value	 \$	 <u>166,326,366</u>	 <u>\$ 160,810,666</u>
Total Amount to be Raised by Taxes			\$ <u><u>233,567</u></u>
	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Unserviced area - Flat Fee (Capital)	1	9.00	\$ 9
Serviced area - Flat Fee (Capital)	13,473	9.00	121,257
Unserviced & Serviced - Total Flat Fee			<u>121,266</u>
Serviced Area - Ad Valorum rate (Capital)		0.460829	76,648
Serviced Area - Ad Valorum rate (O&M)		0.221708	35,653
Total Tax Raised			\$ <u><u>233,567</u></u>

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

District #6

<u>Account Number</u>	<u>Item</u>	2016 Adopted Budget	
APPROPRIATION			
	Miscellaneous		
SW1989.4	Refund of Taxes	\$	-
SW9901	Trans to Consol Dist	\$	10,958
Total Appropriation (O&M)			10,958
TOTAL APPROPRIATION (Capital & O&M)		\$	10,958
ESTIMATED REVENUE			
SW2401	Interest	\$	30
Total Estimated Revenue (Capital)			0
Total Estimated Revenue (O&M)			30
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$	30
SUMMARY			
		<u>Capital</u>	<u>O & M</u>
Total Appropriation		0	\$ 10,958
Appropriated Fund Balance		0	5,376
Total Estimated Revenue		0	30
Amount to be Raised by Taxes		0	\$ 5,552
Taxable Value		\$ 45,027,950	\$ 43,831,650
Total Amount to be Raised by Taxes			\$ 5,552
		<u>Units</u>	<u>Rate</u>
Ad Valorum Rate (O&M)			\$ 5,552
Total		0.126666	\$ 5,552

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

District # 7

<u>Account Number</u>	<u>Item</u>	2016 Adopted Budget	
APPROPRIATION			
	Miscellaneous		
SW1989.4	Refund of Taxes		3
SW9901	Trans to Consol Dist		6,014
SW8310.4	Payment to District 7A-O&M		18
	Payment to District 7A-Cap		242
	Debt Service		
SW9730.6	Principal		7,000
SW9730.7	Interest		3,925
Total Appropriation (Capital)			11,167
Total Appropriation (O&M)			6,035
TOTAL APPROPRIATION (Capital & O&M)			\$ 17,202
ESTIMATED REVENUE			
SW2401	Interest	\$	85
SW2770	Miscellaneous for O & M (receivable from WD10)	\$	25
	Miscellaneous for Capital (receivable from WD10)	\$	64
Total Estimated Revenue (Capital)			64
Total Estimated Revenue (O&M)			110
TOTAL ESTIMATED REVENUE (Capital & O&M)			\$ 174
SUMMARY 2001			
		Capital	O & M
Total Appropriation		\$ 11,167	\$ 6,035
Total Estimated Revenue		64	110
Appropriated Fund Balance		0	51
Amount to be Raised by Taxes		\$ 11,103	\$ 5,874
Taxable Value		\$ 24,225,900	\$ 24,054,300
Total Amount to be Raised by Taxes			\$ 16,977
		<u>Rate</u>	<u>Number</u>
Flat Rate Parcels (Capital)		63.00	175
Ad Valorum Rate (Capital)		0.003220	78
Ad Valorum Rate (O&M)		0.244198	5,874
Total			\$ 16,977

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

District #7-A

<u>Account Number</u>	<u>Item</u>	<u>2016 Adopted Budget</u>
APPROPRIATION		
SW9901	Trans to Consol Dist	294
	Debt Service	
SW9730.6	Principal	2,000
SW9730.7	Interest	200
Total Appropriation (Capital)		2,200
Total Appropriation (O&M)		294
TOTAL APPROPRIATION (Capital & O&M)		\$ 2,494

ESTIMATED REVENUE		
SW2401	Interest	\$ 25
SW2770	Miscellaneous for O&M (receivable from WD7)	18
	Miscellaneous for Capital (receivable from WD7)	242
Total Estimated Revenue (Capital)		242
Total Estimated Revenue (O&M)		43
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 285

Summary	<u>Capital</u>	<u>O & M</u>
Total Appropriation	\$ 2,200	\$ 294
Total Appropriated Fund Balance	0	72
Total Estimated Revenue	242	43
Amount to be Raised by Taxes	\$ 1,958	\$ 179
Taxable Value	\$ 1,174,200	\$ 1,174,200
Total Amount to be Raised by Taxes		\$ 2,137

	<u>Rate</u>	<u>Number</u>	<u>Amt. Raised</u>
Single Home	240.00	8	\$ 1,920
Vacant Land	24.00	1	24
Ad Valorem Rate (Capital)	0.011923		14
Ad Valorem Rate (O&M)	0.152444		179
Total			\$ 2,137

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

District #8		
<u>Account</u>		2016
<u>Number</u>	<u>Item</u>	Adopted
		<u>Budget</u>
Appropriation		
SW9901	Transfer to Consol Dist Administration	\$ 1,334
Total Appropriation (O&M)		<u>\$ 1,334</u>
ESTIMATED REVENUE		
SW2401	Interest	<u>75</u>
TOTAL ESTIMATED REVENUE		<u>\$ 75</u>
SUMMARY		
	Capital	O & M
Total Appropriation	0	1,334
Less:		
Total Estimated Revenue	0	75
Appropriated Fund Balance	0	1,259
Amount to be Raised by Taxes	<u>\$ 0</u>	<u>\$ 0</u>
Taxable Value- O & M & Cap		<u>\$ 5,337,300</u>
	Units	Rate
Ad Valorum -O & M		\$0.000000
Amount Raised		<u>\$ 0</u>

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

District #9

<u>Account Number</u>	<u>Item</u>	<u>2016 Adopted Budget</u>
APPROPRIATION		
	Miscellaneous	
SW9901	Trans to Consol Dist	\$ 1,457
	Debt Service	
SW9730.6	Principal	5,300
SW9730.7	Interest	530
Total Appropriation (Capital)		5,830
Total Appropriation (O&M)		1,457
TOTAL APPROPRIATION (Capital & O&M)		\$ 7,287

ESTIMATED REVENUE		
SW2378	Water Svcs, Other Govmts-Cap	109
SW2401	Interest	\$ 60
Total Estimated Revenue (Capital)		109
Total Estimated Revenue (O&M)		60
TOTAL ESTIMATED REVENUE		\$ 169

SUMMARY	<u>Capital</u>	<u>O & M</u>
Total Appropriation	\$ 5,830	\$ 1,457
Total Estimated Revenue	109	60
Appropriated Fund Balance		1,397
Amount to be Raised by Taxes	\$ 5,721	\$ -
Taxable Value	\$ 6,089,900	\$ 5,826,900
Total Amount to be Raised by Taxes		\$ 5,721

<u>Tax Rate</u>	<u>Units</u>	<u>Rate</u>	<u>Amount Raised</u>
Parcel Charge	419	\$13.501193	\$ 5,657
Ad Valorum Rate (Capital)		0.010509	\$ 64
Ad Valorum Rate (O&M)		0.000000	-
Total			\$5,721

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Water Districts

District #10

<u>Account Number</u>	<u>Item</u>	<u>2016 Adopted Budget</u>
APPROPRIATION		
SW1989.4	Refund of Taxes	95
SW9901	Trans to Consol Dist	34887
Administration		
SW8310.4	Payment to District # 7 -O&M	25
	Payment to District # 7 -Cap	64
Debt Service		
SW9730.6	Principal	162,286
SW9730.61	Principal - Water Tank	27,884
SW9730.7	Interest	55,057
Total Appropriation (Capital)		245,291
Total Appropriation (O&M)		35,007
TOTAL APPROPRIATION (Capital & O&M)		\$ 280,298
ESTIMATED REVENUE		
SW2401	Interest	\$ 1,200
SW2770.1	Misc - Water Tank (receivable from cons dist)	\$ 27,884
SW2770.2	Misc - Alabama - note 2016 is the last payment due	\$ 10,000
SW2770.3	Misc - Water District # 1	\$ 3,345
Total Estimated Revenue (Capital)		41,229
Total Estimated Revenue (O&M)		1,200
TOTAL ESTIMATED REVENUE		\$ 42,429
SUMMARY		
	Capital	O & M
Total Appropriation	\$ 245,291	\$ 35,007
Total Estimated Revenue	41,229	1,200
Appropriated Fund Balance	0	17,443
Amount to be Raised by Taxes	\$ 204,062	\$ 16,364
Taxable Value (sum of phases 1 & 2)	\$ 140,455,799	\$ 139,539,699
Total Amount to be Raised by Taxes		\$ 220,426
Tax Rate	Number	Rate
Phase 1 & 2 (house=38 units / vacant land=3)	28,449	5
Future (1 unit - per parcel)	75	5
Unserviced & Serviced - Total Flat Fee		\$ 142,620
Ad Valorum Rate (Capital)	0.437447	\$ 61,442
Ad Valorum Rate (O&M)	0.117271	16,364
Total		\$ 220,426

TOWN OF NEWSTEAD, NEW YORK

2016 ADOPTED BUDGET

Fire Protection District

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Fire Protection District

<u>Account Code</u>	<u>Item</u>	2016 Adopted Budget
Revenues		
SF2401	Interest Earnings	\$ 650
SF2770	Hydrant billed to Nia Spec Met-fire portion	\$ 65
	Total Fire Revenues	\$ 715

Appropriations		
SF1989.400	Refund of Taxes	\$ 127
SF1990.400	Contingency	0
SF3410.400	Fire & Emergency Services	347,403
SF3410.402	Amherst Control	91,000
SF3410.403	Hydrant Fees	60,000
SF3410.404	Miscellaneous	10,000
SF9025.800	LOSAP	28,500
SF9040.800	Worker's Compensation	37,000
	Total Appropriations	\$ 574,030

Fire Protection District Summary	
	2016 Adopted Budget
Budget Appropriations	\$ 574,030
Less:	
Estimated Revenues	715
Appropriated Fund Balance	17,000
Amount to be Raised by Taxation	\$ 556,315
Taxable Valuation	\$ 453,335,785
Tax Rate per \$1000 of Taxable Valuation	\$ 1.227159

TOWN OF NEWSTEAD, NEW YORK

2016 ADOPTED BUDGET

Refuse and Garbage District

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Refuse and Garbage District

Revenue

Account	Item	2016 Adopted Budget
<u>Code</u>	<u>Item</u>	
SR2401	Interest Earnings	\$ 350
SR2130	Collection Fees	400
SR2770	Miscellaneous	600
SR2771	Recycling Credits	1,600
	Total Refuse Estimated Revenue	\$ 2,950

Appropriation

SR1989.4	Refund of Taxes/ Assessment	158
SR8160.1	Personal Services	\$ 3,400
SR8160.2	Equipment	1,000
SR8160.4	Contractual Expenditures	346,915
SR9030.8	Social Security	260
SR9040.8	Workers' Comp	400
	Total Refuse Appropriation	\$ 352,133

Refuse & Garbage District Summary
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	2016 Adopted Budget
Budget Appropriations	\$ 352,133
Less:	
Estimated Revenue	2,950
Appropriated Fund Balance	0
Amount to be Raised by Taxation	\$ 349,183

	Units	Rate	
Flat Fee Charge:	898	\$5	\$ 4,490
	2	\$5	10
Unit Charge:	1915	\$179.991123	344,683
Total:			\$ 349,183

TOWN OF NEWSTEAD, NEW YORK

2016 ADOPTED BUDGET

Drainage District

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Drainage District #1

<u>Account Code</u>	<u>Item</u>	2016 Adopted Budget
Revenue		
SD2401	Interest	550
	Total Drainage Revenue	\$ 550
Appropriations		
SD1989.400	Refund of Taxes	\$ 11
SD8540.100	Personal Services	\$ 20,400
SD8540.200	Equipment	\$ 20,000
SD8540.400	Maintenance	15,000
SD8540.410	Engineering - Contractual	6,000
SD9030.800	Social Security	1,561
SD9040.800	Workers Compensation	800
	Total Drainage Appropriation	\$ 63,772
Drainage Fund Summary		
		2016 Adopted Budget
Budget Appropriations		\$ 63,772
Less:		
Appropriated Fund Balance		9,000
Estimated Revenue		550
Amount to be Raised by Taxation		\$ 54,222
Taxable Valuation		609,605,027
Tax Rate per \$1000 of Taxable Valuation		\$ 0.088946

TOWN OF NEWSTEAD, NEW YORK

2016 ADOPTED BUDGET

Sewer Districts

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Sewer District #1

<u>Account Code</u>	<u>Item</u>	<u>2016 Adopted Budget</u>
Revenue		
SS2120	Sewer Rents	\$ 19,800
SS2401	Interest	20
	Total Sewer Revenue	\$ 19,820
Appropriations		
SS8110.4	Administration	\$ 300
SS8120.4	Maintenance	4,004
SS8130.4	Sewage Treatment & Disp.	15,516
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	\$ 19,820
Sewer Fund Summary		
		2016 Adopted Budget
Budget Appropriations		\$ 19,820
Less:		
Estimated Revenue		19,820
Amount to be Raised by Taxation		\$ -

TOWN OF NEWSTEAD, NEW YORK

2016 Adopted Budget - Sewer District #2

<u>Account Code</u>	<u>Item</u>	2016 Adopted Budget
Revenue		
SS2120	Sewer Rents	\$ 7,013
SS2401	Interest	2
	Total Sewer Revenue	\$ 7,015

Appropriations		
SS8110.4	Administration	\$ 1,027
SS8120.4	Maintenance	1,100
SS8130.4	Sewage Treatment & Disp.	4,888
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	\$ 7,015

Sewer Fund Summary		2016 Adopted Budget
Budget Appropriations		\$ 7,015
Less:		
Estimated Revenue		7,015
Amount to be Raised by Taxation		\$ -

TOWN OF NEWSTEAD, NEW YORK

Salaries of Public Officials 2016

<u>Position</u>	<u>Salary</u>
Supervisor	\$ 34,390
Councilman (4) @ \$10,355 each	41,420
Town Clerk	47,086
Town Clerk (Registrar)	1,000
Akron School Tax Collector	4,000
Clarence School Tax Collector	4,000
Superintendent of Highways	58,997
Superintendent of Highways (Refuse & Garbage)	320
Superintendent of Highways (Cemeteries)	845
Superintendent of Highways (Drainage)	2,505
Superintendent of Highways (Refuse & Garbage District)	694
Superintendent of Highways (Parks)	1,428
Judges (2) Campbell-\$21,475; Freeman-\$21,475	42,950
	<u>\$ 239,635</u>