

TOWN OF NEWSTEAD, NEW YORK

2014 ADOPTED BUDGET

TOWN OF NEWSTEAD

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TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget Summary - All Funds and Districts

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund - Townwide	\$ 1,665,212	\$ 685,868	\$ 247,000	\$ 732,344
General Fund - Town Outside Village	197,560	121,375	76,185	0
Highway Fund - Townwide	2,986	100	-	2,886
Highway Fund - Town Outside Village	1,032,110	934,091	98,019	0
Water Districts				
Consolidated items	225,084	101,224	-	123,860
District #1	5,570	60	1,693	3,817
District #2	1,789	45	118	1,626
District #3	1,635	80	665	890
District #4	2,112	75	217	1,820
District #5	254,612	5,855	23,311	225,446
District #6	10,717	35	1,420	9,262
District #7	17,754	167	51	17,536
District #7A	2,653	296	72	2,285
District #8	1,334	60	1,019	255
District #9	7,634	195	127	7,312
District # 10	273,956	41,635	-	232,321
Water Districts	<u>804,850</u>	<u>149,727</u>	<u>28,693</u>	<u>626,430</u>
Fire Protection Districts	539,334	815	8,928	529,591
Refuse and Garbage Districts	317,955	3,900	13,126	300,929
Drainage District	63,333	400	9,100	53,833
Sewer Districts	<u>19,268</u>	<u>19,268</u>	<u>-</u>	<u>0</u>
Total	<u><u>\$ 4,642,608</u></u>	<u><u>\$ 1,915,544</u></u>	<u><u>\$ 481,051</u></u>	<u><u>\$ 2,246,013</u></u>

TOWN OF NEWSTEAD, NEW YORK

2014 ADOPTED BUDGET

General Fund - Townwide

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget Summary - General Fund Townwide Tax Computation

	2014 Adopted Budget
Budget Appropriations	\$ 1,665,212
Less:	
Estimated Revenues	685,868
Appropriated Fund Balance - Debt Service	
Appropriated Fund Balance	<u>247,000</u>
Amount to be Raised by Taxation	\$ 732,344
Taxable Valuation	<u>559,004,042</u>
Tax Rate per \$1000 of Taxable Valuation	\$ <u>1.310087</u>

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - General Fund - Townwide Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
Tax Items		
A1081.	Payments in Lieu of Taxes	\$ 4,848
A1090.	Penalties on Real Property Taxes (County)	<u>8,900</u>
Nonproperty Taxes		
A1120.	County Sales Tax	<u>298,000</u>
Departmental Income		
A1255.	Clerk Fees	2,000
A1350	Engineering Fees	1,300
A1610.	Public Health Fees (Registrar)	<u>1,700</u>
Culture & Recreation		
A2001	Recreational Charges	11,000
A2025	Park Usage Fees	360
A2089	Other- Senior Coordinator	<u>0</u>
Intergovernmental Income		
A2210	Gen. Services to Other Governments- Tax Collection	18,600
	Monthly Court Charges to Village	0
	Grant Services to Village	<u>0</u>
Use of Money & Property		
A2401.	Interest and Money	1,300
A2410	Rental - Cell Tower	<u>23,000</u>
Licenses and Permits		
A2540	Bingo Licenses	0
A2544.	Dog Licenses	17,600
A2590	Other	<u>0</u>
Fines and Forfeitures		
A2610.	Fines, Fees & Forfeited Bail	145,000
A2615	Stop - DWI	<u>260</u>
Sales of Property		
A2660	Sales of Property	0
A2665	Sales of Equipment - truck	<u>8,000</u>
Miscellaneous		
A2705.	Gifts & Donations	2,000
A2770.	Miscellaneous	<u>500</u>
State Aid		
A3001.	State Aid - Per Capita	31,000
A3005.	State Aid - Mortgage Tax	110,000
A3820.	State Aid - Youth Programs	500
A3040.	State Aid - Real Prop. Tax Admin	<u>0</u>
TOTAL GENERAL FUND ESTIMATED REVENUES		<u><u>\$ 685,868</u></u>

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2014 Adopted Budget
General Government Support		
Legislative Board		
A1010.1	Personal Services	\$ 39,714
A1010.4	Contractual Expenditures	700
	Conferences	4,000
	Total Legis. Board	44,414
Municipal Court		
A1110.1	Personal Services	
	Justice (2) \$21,475 each	42,950
	Clerk to Justice(PT)	35,010
	Clerk to Justice (PT)	22,188
	Clerk (PT) (3)	2,858
	Prosecutor & Dep Prosecutor	11,120
	Total Pers. Services	114,126
A1110.2	Equipment	1,000
A1110.4	Contractual Expenditures	3,500
	Total Municipal. Court	118,626
Supervisor		
A1220.1	Personal Services	
	Supervisor	32,974
	Bookkeeper	33,198
	Total Pers. Services	66,172
A1220.2	Equipment	500
A1220.4	Contractual Expenditures	8,000
A1220.41	Contractual- Grant Writer	13,000
	Total Supervisor	87,672
Auditor		
A1320.4	Contractual Expenditures	15,000
Budget		
A1340.4	Contractual Expenditures	1,000

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2014 Adopted Budget
Assessment		
A1355.1	Personal Services	
	Assessor	28,502
	Clerk (PT)	15,080
	Board of Review	2,500
	Total Pers. Services	<u>46,082</u>
A1355.2	Equipment	1,000
A1355.4	Contractual Services	11,100
A1355.43	Star Expenses	0
	Total Contractual Services	<u>11,100</u>
	Total Assessment	<u>58,182</u>
Clerk		
A1410.1	Personal Services	
	Town Clerk	46,050
	Akron School Tax Clerk	4,000
	Clarence School Tax Clerk	4,000
	Deputy Town Clerk	27,120
	Akron Deputy School Tax Clerk	2,000
	Clarence Deputy School Tax Clerk	2,000
	Deputy Town Clerk(PT)	1,000
	Total Pers. Services	<u>86,170</u>
A1410.2	Equipment	250
A1410.4	Contractual Services	6,200
	Total Town Clerk	<u>92,620</u>
Law		
A1420.1	Personal Services	
	Attorney for the Town	37,004
	Total Pers. Services	<u>37,004</u>
A1420.4	Contractual Services	27,080
	Clerk	5,920
	Total Law	<u>70,004</u>
Engineering		
A1440.4	Contractual Expenditures - Retained Services	31,000
	Cont- Technical Assistance	0
	Total Engineering	<u>31,000</u>
Records Management		
A1460.2	Records Management- Equipment	0
A1460.4	Records Management- Contractual	4,000
	Total Records Management	<u>4,000</u>

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
Operation-Buildings		
A1620.1	Personal Services	3,500
A1620.11	Personal Services - Senior Center	1,500
A1620.2	Equipment	650
A1620.4	Contractual Expenditures	56,500
A1620.410	Contractual - Senior Center	29,478
A1620.420	Contractual - Limerick Hall	0
	Total Oper. of Buildings	<u>91,628</u>
Central Communications Systems		
A1650.1	Personal Services	0
A1650.2	Equipment	2,140
A1650.4	Contractual Expenditures	17,355
A1650.43	Contractual Expenditures - Joint Facility	3,030
	Total Central Communications Systems	<u>22,525</u>
Central Store Room		
A1660.4	Contractual Expenditures	<u>1,200</u>
Central Printing & Mailing		
A1670.1	Personal Services	0
A1670.2	Equipment	0
A1670.4	Contractual Expenditures	19,800
	Total Cent. Print/Mailing	<u>19,800</u>
GIS		
A1680.1	Personal Services	1,500
A1680.2	Equipment	6,475
A1680.4	Contractual Expenditures	1,175
	Total GIS	<u>9,150</u>

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2014 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
Special Items		
A1910.4	Unallocated Ins. & Bonds	46,000
A1910.43	Unallocated Ins. & Bonds - Joint Facility	3,150
A1920.4	Municipal Assoc. Dues	1,350
A1950.4	Taxes on Real Property	1,000
A1989.4	Refund Taxes/Assessment	1,504
A1989.41	Other General Government Support	1,800
A1990.4	Contingent Account	10,000
	Total Special Items	64,804
Total General Government Support		731,625
Public Safety		
Police		
A3120.1	Personal Services	0
A3120.4	Contractual Expenditures Akron Police Dept -court security	0 12,000
	Total Police	12,000
Traffic Control		
A3310.1	Personal Services	264
A3310.2	Equipment	200
A3310.4	Contractual Expenditures	2,000
	Total Traffic Control	2,464
Control of Dogs		
A3510.1	Personal Services Dog Control Officer Assist. Dog Control Officer Add. Personal service for enumeration	9,261 6,089 0
	Total Pers. Services	15,350
A3510.2	Equipment	1,000
A3510.4	Contractual Expenditures	2,500
A3510.41	Contractual - Dog Enumeration (moved to pers. Serv)	0
	Total Control of Dogs	18,850
Safety Inspection		
A3620.4	Contractual Expense	2,800
Disaster Coordinators		
A3989.1	Personal Services	3,600
A3989.2	Equipment	2,000
A3989.4	Disaster Coordinators	1,000

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2014 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
Total Other Public Safety		6,600
Total Public Safety		42,714
 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	56,567
	Clerk(PT)	28,633
	Total Pers. Services	85,200
A5010.2	Equipment	1,500
A5010.4	Contractual Expenditures	7,000
Total Highway Administration		93,700
Garage		
A5132.1	Personal Services	800
A5132.2	Equipment	2,000
A5132.4	Contractual Services	3,500
A5132.43	Contractual Services - Joint Facility	25,000
Total Garage		31,300
Street Lighting		
A5182.4	Contractual Expenditures	19,000
Total Transportation		144,000
 Economic Opportunity and Development		
Veterans Services		
A6510.4	Contractual Expenditures	1,500
Total Economic Opportunity and Development		1,500
 Culture and Recreation		
Parks		
A7110.1	Personal Services	
	Supervisor	1,369

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2014 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
A7110.11	Labor	27,500
	Bike Path	2,000
	Total Pers. Services	30,869
A7110.2	Equipment	15,000
A7110.4	Contractual Expenditures	25,000
A7110.41	Contractual Expenditures-Bike Path	0
	Total Parks	70,869
Special Recreation		
A7180.4	Contractual Expenditures	
	Akron Sports	650
	Little League Football	650
	Total Special Recreation	1,300
Band Concerts		
A7270.4	Contractual Expenditures	3,500
Youth Programs		
A7310.1	Personal Services - Director	10,967
	Personal Services - attendants	48,277
A7310.2	Equipment	1,500
A7310.4	Contractual Expenditures	8,750
	Total Youth Programs	69,494
Library		
A7410.4	Contractual Expenditures	7,849
A7410.41	Contractual - Basement	0
	Total Library	7,849
Historian		
A7510.1	Personal Services - Historian	\$ 2,800
A7510.2	Equipment	2,000
A7510.4	Contractual Expenditures	500
	Total Historian	5,300
Historical Property		
A7520.4	Contractual Expenditures	6,000
Celebrations		
A7550.4	Contractual Expenditures	4,700
Programs For Aging		
A7610.1	Personal Services-Van Driver	15,921
	Personal Services-Attendants (2)	20,066
	Personal Services- Program Director	43,972

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2014 Adopted Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
A7610.2	Equipment	2,500
A7610.4	Contractual Expenditures	20,808
	Total Programs For Aging	<u>103,267</u>
Total Culture & Recreation		<u>272,279</u>
 Home and Community Services		
Refuse and Garbage		
A8160.1	Personal Services	
	Supervisor	307
	Labor	833
	Total Pers. Services	<u>1,140</u>
A8160.4	Contractual Expenditures	<u>1,750</u>
	Total Refuse & Garbage	<u>2,890</u>
 Conservation		
A8710.4	Contractual Expenditures	<u>1,000</u>
 Cemeteries		
A8810.1	Personal Services	
	Supervisor	810
	Labor	6,324
	Total Pers. Services	<u>7,134</u>

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - General Fund - Townwide Appropriations

Account Code	Item	2014 Adopted Budget
A8810.2	Equipment	500
A8810.4	Contractual Expenditures	4,000
	Total Cemeteries	11,634
Total Home & Community Services		15,524
Undistributed -Employee Benefits		
A9010.8	State Retirement -current employees	87,290
	2010 Incentive Cost - installment 4 of 5	3,595
A9030.8	Social Security	47,694
A9040.8	Worker's Compensation	10,000
A9050.8	NYS Unemployment	0
A9055.8	Disability Insurance	900
A9060.8	Hospital & Medical Insuran	60,500
	Total Employee Benefits	209,979
Debt Service		
A9710.6	Principal - Library	82,700
A9710.7	Interest - Library	16,278
A9710.61	Principal - Town Hall Addition	0
A9710.71	Interest - Town Hall Addition	0
A9710.62	Principal - Highway Garage (Joint Facility)	65,000
A9710.72	Interest - Highway Garage (Joint Facility)	68,013
	Total Debt Service	231,991
Interfund Transfers		
A9950.9	Capital Reserve - Roofs	0
A9950.94	Capital Project - Archives	0
A9950.95	Capital Project - Police Garage	13,000
A9950.96	Capital Project - Library Basement	0
A9950.97	Capital Project - Bike Path	0
A9950.93	Capital Project - Highway Garage	0
	Total Interfund Transfers	13,000
Total Undistributed		454,970
Total General Fund Townwide Appropriations		1,665,212

TOWN OF NEWSTEAD, NEW YORK

2014 ADOPTED BUDGET

General Fund - Town Outside Village

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - General Fund - Town Outside Village

	2014 Adopted Budget
Budget Appropriations	\$ 197,560
Less:	
Estimated Revenue	121,375
Approp. Fund Balance	<u>76,185</u>
Amount to be Raised by Taxation	<u>\$ 0</u>
Taxable Valuation	<u>\$ 422,912,028</u>
Tax Rate per \$1000 of Taxable Valuation	<u>0.00</u>

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - General Fund Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
	Non Property Tax Items	
B1120	Non Property Tax Dist. by County	36,850
B1170	Franchise Fees	36,000
	Total Non Property Tax Items	<u>72,850</u>
	Departmental Income	
B1540	Fire Inspection Fees	2,500
B2110	Zoning Fees	400
B2115	Planning Fees	2,000
	Total Departmental Income	<u>4,900</u>
	Use of Money & Property	
B2401	Interest Earnings	<u>400</u>
	Permits, Other	
B2189	Building and Alteration Permits	23,000
B2590	Mining and Excavation Permits	14,000
B2591	Permits, Other	1,225
	Total Permits, Other	<u>38,225</u>
	Intergovernmental Income	
B2210	General Services to Other Governments -CEO village	<u>0</u>
	State Aid	
B3001	State Aid-Per Capita	<u>5,000</u>
Total General Fund - Town Outside Village Estimated Revenue		<u><u>\$ 121,375</u></u>

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - General Fund Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
B1990.4	Contingency	<u>\$ 2,903</u>
Public Safety		
Safety Inspection		
B3620.1	Personal Services	
	Code Enforcement Officer	48,062
	Clerical	22,129
	Clerical PT	15,080
	Total Pers. Services	<u>85,271</u>
B3620.2	Equipment	500
B3620.4	Contractual Expenditures	8,216
	Total Safety Inspection	<u>93,987</u>
Total Public Safety		<u><u>93,987</u></u>
Home & Community Services		
Zoning		
B8010.1	Personal Services	
	Board	2,580
B8010.4	Contractual Expenditures	1,047
	Total Zoning	<u>3,627</u>
Planning		
B8020.1	Personal Services	30,470
B8020.4	Contractual Expenditures	2,162
	Total Planning	<u>32,632</u>
Total Home & Community Services		<u><u>36,259</u></u>
Undistributed		
Employee Benefits		
B9010.8	State Retirement	22,739
B9030.8	Social Security	9,052
B9040.8	Worker's Compensation	3,000
B9060.8	Hospital & Medical Insurance	29,620
Total Undistributed		<u><u>64,411</u></u>
Total General Fund-Town Outside Village Appropriations		<u><u>\$ 197,560</u></u>

TOWN OF NEWSTEAD, NEW YORK

2014 ADOPTED BUDGET

Highway Fund

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Highway Fund - Townwide

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
Highway Fund - Townwide Revenues		
DA2401	Interest	\$ 100
Total Highway Fund Townwide Revenues		\$ 100

Highway Fund - Townwide Appropriations		
DA1989.	Refund of Taxes	\$ 1
Bridges		
DA5120.1	Personal Services	450
DA5120.4	Contractual Expense	2,500
DA9030.8	Social Security	35
Total Highway Fund Townwide Appropriations		\$ 2,986

Highway Fund Townwide - Summary		<u>2014 Adopted Budget</u>
Budget Appropriations		\$ 2,986
Less:		
Estimated Revenues		100
Amount to be Raised by Taxation		\$ 2,886
Taxable Valuation		\$ 559,004,042
Tax Rate per \$1000 of Taxable Valuation		\$ 0.005163

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget Summary - Highway Fund - Town Outside Village

	2014 Adopted Budget
Budget Appropriations	\$ 1,032,110
Less:	
Estimated Revenues	934,091
Appropriated Fund Balance	98,019
Appropriated Equipment Reserve	<hr/>
Amount to be Raised by Taxation	<hr/> 0 <hr/>
Taxable Valuation	<hr/> 422,912,028 <hr/>
Tax Rate per \$1000 of Taxable Valuation	<hr/> 0.00 <hr/>

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Highway Fund - Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
DB1120	Nonproperty Tax Distribution	\$ 478,200
DB2300	Services to Other Governments - Plowing	384,391
DB2401	Interest Earnings	500
DB2665	Sale of Equipment	10,000
DB3501	State Aid - Chips	61,000
DB2770	Miscellaneous	0
Total Highway Fund Town Outside Village Estimated Revenues		\$ 934,091

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Highway Fund - Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
Refund of Taxes		
DB1989.4	Refund Taxes/Assessment	\$ -
General Repairs		
DB5110.1	Personal Services	125,000
DB5110.4	Contractual Expenditures	160,000
DB5110.41	Contractual Expenditures - Fuel	0
Total General Repairs		285,000
Machinery		
DB5130.1	Personal Services	59,000
DB5130.2	Equipment	100,000
DB5130.4	Contractual Expenditures	50,000
DB5130.41	Contractual Expenditures - Fuel	14,000
Total Machinery		223,000
Snow Removal		
DB5142.1	Personal Services	122,000
DB5142.2	Equipment	6,000
DB5142.4	Contractual Expenditures	130,000
DB5142.41	Contractual Expenditures - Fuel	30,000
Total Snow Removal		288,000
Total Transportation		796,000
Debt Service		
DB9710.61	Principal - Truck	0
DB9710.71	Interest - Truck	0
Total Debt Service		0
Undistributed		
Employee Benefits		
DB9010.8	State Retirement	49,799
	2010 Incentive Costs - installment 4 of 5	24,055
DB9030.8	Social Security	23,256
DB9040.8	Worker's Compensation	39,000
DB9060.8	Hospital & Medical Insurance.	100,000
Total Employee Benefits		236,110

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Highway Fund - Town Outside Village Appropriations

<u>Account</u> <u>Code</u>	<u>Item</u>	<u>2014</u> <u>Adopted</u> <u>Budget</u>
Total Highway Fund - Town Outside Village Appropriations		<u>\$ 1,032,110</u>

TOWN OF NEWSTEAD, NEW YORK

2014 ADOPTED BUDGET

Drainage District

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Drainage District #1

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
Revenue		
SD2401	Interest	400
	Total Drainage Revenue	\$ 400

Appropriations		
SD1989.400	Refund of Taxes	\$ 3
SD8540.100	Personal Services	\$ 20,000
SD8540.200	Equipment	\$ 20,000
SD8540.400	Maintenance	15,000
SD8540.410	Engineering - Contractual	6,000
SD9030.800	Social Security	1,530
SD9040.800	Workers Compensation	800
	Total Drainage Appropriation	\$ 63,333

Drainage Fund Summary	
	<u>2014 Adopted Budget</u>
Budget Appropriations	\$ 63,333
Less:	
Appropriated Fund Balance	9,100
Estimated Revenue	400
Amount to be Raised by Taxation	\$ 53,833
Taxable Valuation	596,664,293
Tax Rate per \$1000 of Taxable Valuation	\$ 0.090223

TOWN OF NEWSTEAD, NEW YORK

2014 ADOPTED BUDGET

Fire Protection District

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Fire Protection District

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
Revenues		
SF2401	Interest Earnings	\$ 750
SF2770	Hydrant billed to Nia Spec Met-fire portic	\$ 65
	Total Fire Revenues	\$ 815

Appropriations		
SF1989.400	Refund of Taxes	\$ 28
SF1990.400	Contingency	0
SF3410.400	Fire & Emergency Services	315,106
SF3410.402	Amherst Control	86,000
	Fuel Allowance	0
SF3410.403	Hydrant Fees	60,000
SF3410.404	Miscellaneous	200
SF9025.800	LOSAP	37,000
SF9040.800	Worker's Compensation	41,000
	Total Appropriations	\$ 539,334

Fire Protection District Summary	
	<u>2014 Adopted Budget</u>
Budget Appropriations	\$ 539,334
Less:	
Estimated Revenues	815
Appropriated Fund Balance	8,928
Amount to be Raised by Taxation	\$ 529,591
Taxable Valuation	\$ 440,998,835
Tax Rate per \$1000 of Taxable Valuation	\$ 1.200890

TOWN OF NEWSTEAD, NEW YORK

2014 ADOPTED BUDGET

Refuse and Garbage District

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Refuse and Garbage District

Revenue

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
SR2401	Interest Earnings	\$ 400
SR2130	Collection Fees	0
SR2770	Miscellaneous	1,000
SR2771	Recycling Credits	2,500
Total Refuse Estimated Revenue		\$ 3,900

Appropriation

SR1989.4	Refund of Taxes/ Assessment	264
SR8160.1	Personal Services	\$ 2,500
SR8160.2	Equipment	1,000
SR8160.4	Contractual Expenditures	313,000
SR9030.8	Social Security	191
SR9040.8	Workers' Comp	1,000
Total Refuse Appropriation		\$ 317,955

Refuse & Garbage District Summary
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	<u>2014 Adopted Budget</u>
Budget Appropriations	\$ 317,955
Less:	
Estimated Revenue	3,900
Appropriated Fund Balance	13,126
Amount to be Raised by Taxation	\$ 300,929

	Units	Rate	
Flat Fee Charge:	900	\$5	\$ 4,500
	3	\$5	15
Unit Charge:	1886	\$157.165430	296,414
Total:			\$ 300,929

TOWN OF NEWSTEAD, NEW YORK

2014 ADOPTED BUDGET

Sewer District

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Sewer District #1

<u>Account Code</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
Revenue		
SS2120	Sewer Rents	\$ 14,100
SS2401	Interest	18
	Total Sewer Revenue	\$ 14,118

Appropriations		
SS8110.4	Administration	\$ 300
SS8120.4	Maintenance	4,318
SS8130.4	Sewage Treatment & Disp.	9,500
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	\$ 14,118

Sewer Fund Summary		<u>2014 Adopted Budget</u>
Budget Appropriations		\$ 14,118
Less:		
Estimated Revenue		14,118
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Sewer District #2

<u>Account Code</u>	<u>Item</u>	<u>2013 Adopted Budget</u>
Revenue		
SS2120	Sewer Rents	\$ 5,148
SS2401	Interest	2
	Total Sewer Revenue	\$ 5,150

Appropriations		
SS8110.4	Administration	\$ 400
SS8120.4	Maintenance	600
SS8130.4	Sewage Treatment & Disp.	4,150
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	\$ 5,150

Sewer Fund Summary		<u>2014 Adopted Budget</u>
Budget Appropriations		\$ 5,150
Less:		
Estimated Revenue		5,150
Amount to be Raised by Taxation		\$ 0

TOWN OF NEWSTEAD, NEW YORK

2014 ADOPTED BUDGET

Water Districts

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Water Districts

CONSOLIDATED ITEMS - ALL DISTRICTS			2014
Account Number	<u>Item</u>		<u>Adopted Budget</u>
APPROPRIATION			
	Administration		
SW1989.4	Refund of Taxes		8
SW8310.1	Personal Services		3,680
SW8310.4	Contractual		1,500
	Transmission		
SW8340.1	Personal Services		1,000
SW8340.4	Contractual		421
	Hydrant Rental		86,000
	Reserve for Repairs		13,385
	Benefits		
SW9010.8	State Retirement		0
SW9030.8	Social Security		358
SW9040.8	Workmen's Comp		200
	Debt Service		
SW9730.6	Principal-Scotland imp area		15,000
SW9730.7	Interest-Scotland imp area		3,975
SW9730.62	Principal-Water Dist. Improv.		54,688
SW9730.71	Interest-Water Dist. Improv.		17,579
SW9730.61	Principal - Water Tank-to dist 10		27,290
	Total Appropriation (Capital)		<u>118,532</u>
	Total Appropriation (O&M)		<u>106,552</u>
	TOTAL APPROPRIATION (Capital & O&M)		<u>\$ 225,084</u>
REVENUE			
SW2401	Interest		170
SW2378	Water Services to Other Governments-Capital		1,143
SW2770	Hydrant billed to Nia Spec Met - water portion		100
SW5031	Transfer in from Other Districts		99,811
	Total Estimated Revenue (Capital)		<u>1,143</u>
	Total Estimated Revenue (O&M)		<u>100,081</u>
	TOTAL ESTIMATED REVENUE (Capital & O&M)		<u>\$ 101,224</u>
SUMMARY			
		Capital	O & M
	Total Appropriation	118,532	\$ 106,552
	Less:		
	Total Revenue	1,143	100,081
	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes	<u>117,389</u>	<u>6,471</u>
	Taxable Value	<u>\$ 436,314,795</u>	<u>\$ 399,243,349</u>
		Units	Rate
	Flat Rate Parcels (Capital)- Water Tank	2737	2.00
	Serviced Area - Ad Valorum rate (Capital)- Water Tank		0.050000
	Serviced Area - Ad Valorum rate (Capital-imp area)		0.206500
	Water O&M / Utilities - Ad Valorum code 56170:	25,885.349	0.250000
	Total Tax Raised		<u>\$ 123,860</u>

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Water Districts

District #1			2014 Adopted Budget
Account Number	Item		
APPROPRIATION			
SW9901	Transfer to consolidated dist Debt Service		\$ 2,225
SW9730.6	Principal		3,345
SW9730.7	Interest		0
Total Appropriation (Capital)			3,345
Total Appropriation (O&M)			2,225
TOTAL APPROPRIATION (Capital & O&M)			\$ 5,570
REVENUE			
SW2401	Interest		60
Total Estimated Revenue (Capital)			0
Total Estimated Revenue (O&M)			60
TOTAL ESTIMATED REVENUE (Capital & O&M)			\$ 60
SUMMARY			
		Capital	O & M
Total Appropriation		3,345	\$ 2,225
Less:			
Total Revenue		0	60
Appropriated Fund Balance		0	1,693
Amount to be Raised by Taxes		3,345	472
Taxable Value		\$ 8,899,004	\$ 8,899,004
		Units	Rate
Flat Rate Parcels (Capital)		176	8 \$
Serviced Area - Ad Valorum rate (Capital)			0.217665
Serviced Area - Ad Valorum rate (O&M)			0.053040
Total Tax Raised			\$ 3,817.00

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Water Districts

District #2		
<u>Account Number</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
APPROPRIATION		
SW9901	Transfer to Cons District	\$ 1,789
Total Appropriation (O&M only)		1,789
ESTIMATED REVENUE		
SW2401	Interest	\$ 45
Total Estimated Revenue (O&M only)		45
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 1,789
Total Revenue	0	45
Appropriated Fund Balance	0	118
Amount to be Raised by Taxes	0	\$ 1,626
Taxable Value	\$ 7,222,121	\$ 7,157,621
	Units	
	Rate	
Ad Valorum - O & M	0.227170	1,626
Total Tax Raised- O & M		\$1,626

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Water Districts

District #3

<u>Account Number</u>	<u>Item</u>		<u>2014 Adopted Budget</u>
	Miscellaneous		
SW1989.4	Refund of Taxes	\$	0
SW9901	Transfer to Cons District	\$	1,635
TOTAL APPROPRIATION (O&M only)			1,635
ESTIMATED REVENUE			
SW2401	Interest		80
TOTAL ESTIMATED REVENUE			\$ 80
		<u>Capital</u>	<u>O & M</u>
SUMMARY			
Total Appropriation		0	\$ 1,635
Total Estimated Revenue		0	80
Fund Balance		0	665
Amount to be Raised by Taxes		0	890
Taxable Value		7,299,100	\$ 6,538,600
Ad Valorum - (O&M)		Units	
		Rate	
		\$ 0.136115	890

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Water Districts

District #4		2014 Adopted Budget
<u>Account Number</u>	<u>Item</u>	
APPROPRIATION		
SW9901	Trans to Consol Dist	\$ 2,112
Total Appropriation (O&M)		2,112
ESTIMATED REVENUE		
SW2401	Interest	75
Total Revenue (O&M only)		75
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 2,112
Less:		
Appropriated Fund Balance	0	217
Total Estimated Revenue	0	75
Amount to be Raised by Taxes	0	\$ 1,820
Taxable Value	\$ 8,633,312	\$ 8,449,212
Ad Valorum - (O&M)	Unit Rate <u>0.215405</u>	1,820

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Water Districts

District #5

<u>Account Number</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
APPROPRIATION		
SW1989.4	Refund of Taxes	\$ -
SW9901	Trans to Consol Dist	\$ 39,196
Debt Service		
SW9730.6	Principal	215,416
Total Appropriation (Capital)		<u>215,416</u>
Total Appropriation (O&M)		<u>39,196</u>
TOTAL APPROPRIATION (Capital & O&M)		<u><u>254,612</u></u>

ESTIMATED REVENUE		
SW2401	Interest	\$ 200
SW2378	Water Svcs, Other Govt's.	5,655
Total Estimated Revenue (Capital)		<u>5,655</u>
Total Estimated Revenue (O&M)		<u>200</u>
TOTAL ESTIMATED REVENUE (Capital & O&M)		<u><u>\$ 5,855</u></u>

SUMMARY	<u>Capital</u>	<u>O & M</u>
Total Appropriation	\$ 215,416	\$ 39,196
Appropriated Fund Balance	15,000	8,311
Total Estimated Revenue	5,655	200
Amount to be Raised by Taxes	<u>\$ 194,761</u>	<u>\$ 30,685</u>
Taxable Value	<u>\$ 162,469,223</u>	<u>\$ 156,783,723</u>
Total Amount to be Raised by Taxes		<u><u>\$ 225,446</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)	12,881	9.00	115,929
Unserviced & Serviced - Total Flat Fee			<u>115,938</u>
Serviced Area - Ad Valorum rate (Capital)		0.485157	78,823
Serviced Area - Ad Valorum rate (O&M)		0.195715	30,685
Total Tax Raised			<u><u>\$ 225,446</u></u>

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Water Districts

District #6				
<u>Account Number</u>	<u>Item</u>			<u>2014 Adopted Budget</u>
APPROPRIATION				
	Miscellaneous			
SW1989.4	Refund of Taxes			\$ -
SW9901	Trans to Consol Dist			\$ 10,717
Total Appropriation (O&M)				10,717
TOTAL APPROPRIATION (Capital & O&M)				\$ 10,717
ESTIMATED REVENUE				
SW2401	Interest			\$ 35
Total Estimated Revenue (Capital)				0
Total Estimated Revenue (O&M)				35
TOTAL ESTIMATED REVENUE (Capital & O&M)				\$ 35
SUMMARY				
		<u>Capital</u>		<u>O & M</u>
Total Appropriation		0		\$ 10,717
Appropriated Fund Balance		0		1,420
Total Estimated Revenue		0		35
Amount to be Raised by Taxes		0		\$ 9,262
Taxable Value		\$ 44,062,730		\$ 42,866,430
Total Amount to be Raised by Taxes				\$ 9,262
		<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Ad Valorem Rate (O&M)			0.216067	\$ 9,262
Total				\$ 9,262

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Water Districts

District # 7

<u>Account Number</u>	<u>Item</u>	<u>2014 Adopted Budget</u>	
APPROPRIATION			
	Miscellaneous		
SW1989.4	Refund of Taxes	0	
SW9901	Trans to Consol Dist	5,855	
SW8310.4	Payment to District 7A-O&M	18	
	Payment to District 7A-Cap	256	
	Debt Service		
SW9730.6	Principal	7,000	
SW9730.7	Interest	4,625	
Total Appropriation (Capital)		11,881	
Total Appropriation (O&M)		5,873	
TOTAL APPROPRIATION (Capital & O&M)		\$ 17,754	
ESTIMATED REVENUE			
SW2401	Interest	\$ 70	
SW2770	Miscellaneous for O & M (receivable from WD10)	\$ 25	
	Miscellaneous for Capital (receivable from WD10)	\$ 72	
Total Estimated Revenue (Capital)		72	
Total Estimated Revenue (O&M)		95	
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 167	
SUMMARY 2001			
	Capital	O & M	
Total Appropriation	\$ 11,881	\$ 5,873	
Total Estimated Revenue	72	95	
Appropriated Fund Balance	0	51	
Amount to be Raised by Taxes	\$ 11,809	\$ 5,727	
Taxable Value	\$ 23,593,100	\$ 23,421,500	
Total Amount to be Raised by Taxes		\$ 17,536	
	<u>Rate</u>	<u>Number</u>	<u>Amt. Raised</u>
Flat Rate Parcels (Capital)	71.50	165	\$ 11,798
Ad Valorum Rate (Capital)	0.000466		11
Ad Valorum Rate (O&M)	0.244519		5,727
Total			\$ 17,536

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Water Districts

District #7-A

<u>Account Number</u>	<u>Item</u>	<u>2014 Adopted Budget</u>
APPROPRIATION		
SW9901	Trans to Consol Dist	294
	Debt Service	
SW9730.6	Principal	2,000
SW9730.7	Interest	359
	Total Appropriation (Capital)	2,359
	Total Appropriation (O&M)	294
	TOTAL APPROPRIATION (Capital & O&M)	\$ 2,653

ESTIMATED REVENUE		
SW2401	Interest	\$ 22
SW2770	Miscellaneous for O&M (receivable from WD7)	18
	Miscellaneous for Capital (receivable from WD7)	256
	Total Estimated Revenue (Capital)	256
	Total Estimated Revenue (O&M)	40
	TOTAL ESTIMATED REVENUE (Capital & O&M)	\$ 296

Summary	Capital	O & M
Total Appropriation	\$ 2,359	\$ 294
Total Appropriated Fund Balance	0	72
Total Estimated Revenue	256	40
Amount to be Raised by Taxes	\$ 2,103	\$ 182
Taxable Value	\$ 1,174,200	\$ 1,174,200
Total Amount to be Raised by Taxes		\$ 2,285

	<u>Rate</u>	<u>Number</u>	<u>Amt. Raised</u>
Single Home	250.00	8	\$ 2,000
Vacant Land	25.00	1	25
Ad Valorum Rate (Capital)	0.066428		78
Ad Valorum Rate (O&M)	0.154999		182
Total			\$ 2,285

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Water Districts

District #8		2014 Adopted Budget
<u>Account Number</u>	<u>Item</u>	
Appropriation		
SW9901	Transfer to Consol Dist Administration	\$ 1,334
Total Appropriation (O&M)		<u>\$ 1,334</u>
ESTIMATED REVENUE		
SW2401	Interest	60
TOTAL ESTIMATED REVENUE		<u>\$ 60</u>
SUMMARY		
	Capital	O & M
Total Appropriation	0	1,334
Less:		
Total Estimated Revenue	0	60
Appropriated Fund Balance	0	1,019
Amount to be Raised by Taxes	<u>\$ 0</u>	<u>\$ 255</u>
Taxable Value- O & M & Cap		<u>\$ 5,337,300</u>
	Units	
Ad Valorum -O & M		255
Amount Raised	Rate \$0.047777	<u>\$ 255</u>

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Water Districts

District #9		2014 Adopted Budget	
Account Number	Item		
APPROPRIATION			
	Miscellaneous		
SW9901	Trans to Consol Dist	\$ 1,382	
	Debt Service		
SW9730.6	Principal	5,300	
SW9730.7	Interest	952	
Total Appropriation (Capital)		6,252	
Total Appropriation (O&M)		1,382	
TOTAL APPROPRIATION (Capital & O&M)		\$ 7,634	
ESTIMATED REVENUE			
SW2378	Water Svcs, Other Govmts	150	
SW2401	Interest	\$ 45	
Total Estimated Revenue (Capital)		0	
Total Estimated Revenue (O&M)		195	
TOTAL ESTIMATED REVENUE		\$ 195	
SUMMARY			
	Capital	O & M	
Total Appropriation	\$ 6,252	\$ 1,382	
Total Estimated Revenue	150	45	
Appropriated Fund Balance		127	
Amount to be Raised by Taxes	\$ 6,102	\$ 1,210	
Taxable Value	\$ 5,526,000	\$ 5,526,000	
Total Amount to be Raised by Taxes		\$ 7,312	
Tax Rate	Units	Rate	Amount Raised
Parcel Charge	381	\$16.00	\$ 6,096
Ad Valorum Rate (Capital)		0.001086	\$ 6
Ad Valorum Rate (O&M)		0.218965	1,210
Total			\$7,312

TOWN OF NEWSTEAD, NEW YORK

2014 Adopted Budget - Water Districts

District #10			2014 Adopted Budget
Account Number	Item		
APPROPRIATION			
SW1989.4	Refund of Taxes		126
SW9901	Trans to Consol Dist		33272
Administration			
SW8310.4	Payment to District # 7 -O&M		25
	Payment to District # 7 -Cap		72
Debt Service			
SW9730.6	Principal	183,137	155,847
SW9730.61	Principal - Water Tank		27,290
SW9730.7	Interest		57,324
Total Appropriation (Capital)			240,533
Total Appropriation (O&M)			33,423
TOTAL APPROPRIATION (Capital & O&M)			\$ 273,956
ESTIMATED REVENUE			
SW2401	Interest		\$ 1,000
SW2770.1	Misc - Water Tank (receivable from cons dist)		\$ 27,290
SW2770.2	Misc - Alabama		\$ 10,000
SW2770.3	Misc - Water District # 1		\$ 3,345
Total Estimated Revenue (Capital)			40,635
Total Estimated Revenue (O&M)			1,000
TOTAL ESTIMATED REVENUE			\$ 41,635
SUMMARY			
		Capital	O & M
Total Appropriation		\$ 240,533	\$ 33,423
Total Estimated Revenue		40,635	1,000
Appropriated Fund Balance		0	0
Amount to be Raised by Taxes		\$ 199,898	\$ 32,423
Taxable Value (sum of phases 1 & 2)		\$ 134,122,559	\$ 133,089,759
Total Amount to be Raised by Taxes			\$ 232,321
Tax Rate	Number	Rate	Amount Raised
Phase 1 & 2 (house=38 units / vacant land=3)	27,239	5	\$ 136,195
Future (1 unit - per parcel)	86	5	430
Unserviced & Serviced - Total Flat Fee			\$ 136,625
Ad Valorum Rate (Capital)		0.471755	\$ 63,273
Ad Valorum Rate (O&M)		0.243618	32,423
Total			\$ 232,321

TOWN OF NEWSTEAD, NEW YORK

Salaries of Public Officials 2014

<u>Position</u>	<u>Salary</u>
Supervisor	\$32,974
Councilman (4) @ \$9,928.50 each	\$39,714
Town Clerk	\$46,050
Town Clerk (Registrar)	\$1,000
Superintendent of Highways	\$56,567
Superintendent of Highways (Refuse & Garbage)	\$307
Superintendent of Highways (Cemeteries)	\$810
Superintendent of Highways (Drainage)	\$2,402
Superintendent of Highways (Refuse & Garbage District)	\$665
Superintendent of Highways (Parks)	\$1,369
Judges (2) Campbell-\$21,475; Freeman-\$21,475	\$42,950.00
	\$224,808