

NEWFANE

NEW YORK

2027

**Tentative
Budget**

Supervisor:

John Syracuse

Councilmembers:

Peter P. Robinson

Paul Conrad

Jessica Reinhardt

Robert C. Horanburg

TOWN OF NEWFANE, NEW YORK

TENTATIVE BUDGET

2027

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Appendix A - Assessor's Exemption Impact Report

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
SUMMARY OF ALL FUND TYPES

	2027			
	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund	\$ 2,708,310	\$ 2,542,144	\$ 166,166	\$ -
Highway Fund	2,770,733	2,358,467	412,266	-
Water Fund	1,281,537	871,000	6,523	404,014
Sewer Fund	1,893,708	802,000	145,068	946,640
Lighting Districts Fund	95,000	-	-	95,000
Refuse District Fund	949,423	-	49,558	899,865
Fire Protection District Fund	1,100,387	-	-	1,100,387
Totals	<u>\$ 10,799,098</u>	<u>\$ 6,573,611</u>	<u>\$ 779,581</u>	<u>\$ 3,445,906</u>

TOWN OF NEWFANE,
NEW YORK

General Fund

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
BUDGET SUMMARY

	<u>2026</u>	<u>2027</u>
	<u>Adopted</u>	<u>Tentative</u>
Budget appropriations	\$ 2,499,982	\$ 2,708,310
Less: Estimated revenues	(2,472,344)	(2,542,144)
Appropriated fund balance	<u>(27,638)</u>	<u>(166,166)</u>
Amount to be raised in taxation	<u>\$ -</u>	<u>\$ -</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
ESTIMATED REVENUES - DETAIL BY SOURCE

Account Code	Description	2026 Adopted Budget	2027 Tentative Budget
TAX ITEMS			
Real Property Taxes:			
001.1090	Interest and Penalties on Real Property Taxes	\$ 10,000	\$ 10,000
	Total Real Property Taxes	10,000	10,000
Non-Property Tax Items:			
001.1120	Sales Tax	1,705,000	1,825,000
001.1150	Cannabis Tax Distribution	-	12,000
001.1170	Franchise Fees (Cable)	120,000	100,000
001.1171	Host Community Agreement	52,500	-
	Total Non-Property Tax Items	1,877,500	1,937,000
DEPARTMENTAL INCOME			
001.1255	Clerk Fees	8,000	8,000
001.1560	Safety Inspection Fees	150	400
001.1560.1	Star Annual Renewal	2,000	2,000
001.1720	Fishermen's Park Fees	30,000	30,000
001.1800	Newsletter Ad Fees	300	300
001.2001	Marina Fees	115,000	110,000
001.2001.1	Recreation Registration Fees	15,000	22,000
001.2040	Marina Dock Fees	75,000	75,000
001.2110	Zoning Board Fees	500	500
001.2115	Planning Board Fees	1,000	500
	Total Departmental Income	246,950	248,700
USE OF MONEY AND PROPERTY			
001.2401	Interest & Earnings	25,000	25,000
001.2410	Rental of Real Property	61,800	65,200
001.2410.1	Rental Security Deposits	-	650
	Total Use of Money and Property	86,800	90,850
LICENSES AND PERMITS			
001.2544	Dog Licenses	6,000	6,000
001.2545	Licenses, Other	-	500
001.2555	Building and Alteration Permits	25,000	25,000
	Total Licenses and Permits	31,000	31,500
FINES AND FORFEITURES			
001.2610	Justice Court Fines	25,000	20,000
	Total Fines and Forfeitures	25,000	20,000
MISCELLANEOUS			
001.2705.1	Veteran's Donations	15,000	10,000
001.2705.7	Dog Park Donations	1,000	-
001.2705	Gifts and Donations	10,000	5,000
	Total Miscellaneous	26,000	15,000
STATE AID			
001.3001	Per Capita	59,094	59,094
001.3005	Mortgage Tax	110,000	130,000
	Total State Aid	169,094	189,094
TOTAL GENERAL FUND REVENUES		\$ 2,472,344	\$ 2,542,144

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	LEGISLATIVE BOARD	.1010
DUTIES:	Is the legislative and taxing authority for the Town. Through its power to legislate and approve appropriations, the Legislative Board shapes the direction of the Town's government.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Town Board Personal Services	\$ 30,133	\$ 32,000
	Total personal services	<u>30,133</u>	<u>32,000</u>
	Contractual expenses:		
.0400	Town Board Contractual Expense	500	500
	Total contractual expenses	<u>500</u>	<u>500</u>
	Total Legislative Board	<u>\$ 30,633</u>	<u>\$ 32,500</u>

DEPT:	MUNICIPAL COURT	.1110
DUTIES:	Provides State mandated court forum for the litigation of criminal, vehicle and traffic, civil, landlord and tenant and small claims cases having a connection with the Town.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Court Personal Services	\$ 156,560	\$ 163,000
	Total personal services	<u>156,560</u>	<u>163,000</u>
	Equipment:		
.0200	Court Equipment	500	500
	Total equipment	<u>500</u>	<u>500</u>
	Contractual expenses:		
.0400	Court Contractual Expense	27,000	30,000
	Total contractual expenses	<u>27,000</u>	<u>30,000</u>
	Total Municipal Court	<u>\$ 184,060</u>	<u>\$ 193,500</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	SUPERVISOR	.1220
DUTIES:	Provides overall supervision of day to day operations of the Town. The Supervisor also functions as the chief operating and fiscal officer and as the budget director.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Supervisor Personal Services	\$ 155,000	\$ 160,000
	Total personal services	155,000	160,000
	Equipment:		
.0200	Supervisor Equipment	500	750
	Total equipment	500	750
	Contractual expenses:		
.0400	Supervisor Contractual Expense	6,000	8,000
	Total contractual expenses	6,000	8,000
	Total Supervisor	<u>\$ 161,500</u>	<u>\$ 168,750</u>

DEPT:	AUDITOR	.1320
DUTIES:	Function provides for expenditures for professional accounting and auditing services.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Annual Audit and Accounting Services	\$ 50,000	\$ 50,000
	Total contractual expenses	50,000	50,000
	Total Auditor	<u>\$ 50,000</u>	<u>\$ 50,000</u>

DEPT:	TAX COLLECTION	.1330
DUTIES:	Function provides for expenditures for Tax Collection services	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Tax Collection Personal Services	\$ 20,600	\$ 20,000
	Total personal services	20,600	20,000
	Equipment:		
.0200	Tax Collection Equipment	100	100
	Total equipment	100	100
	Contractual expenses:		
.0400	Tax Collection Contractual Expense	4,000	4,000
	Total contractual expenses	4,000	4,000
	Total Tax Collection	<u>\$ 24,700</u>	<u>\$ 24,100</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	BUDGET DIRECTOR	.1340
DUTIES:	Expenditures for budget director.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Budget Personal Services	\$ 4,500	\$ 4,635
	Total personal services	4,500	4,635
	Total Budget Director	<u>\$ 4,500</u>	<u>\$ 4,635</u>

DEPT:	ASSESSMENT	.1355
DUTIES:	Placing value of new and remodeled property for taxing purposes; maintaining records of all Town property owners, changes in ownership, building permits and exemptions; determining entitlement to exemption; providing all Town property holders with a forum for review of property assessments, and an opportunity to question and participate in the assessment process.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Assessor Personal Services	\$ 60,000	\$ 62,000
	Total personal services	60,000	62,000
	Equipment:		
.0200	Assessor Equipment	-	100
	Total equipment	-	100
	Contractual expenses:		
.0400	Assessor Contractual Expense	5,000	6,940
	Total contractual expenses	5,000	6,940
	Total Assessments	<u>\$ 65,000</u>	<u>\$ 69,040</u>

DEPT:	CLERK	.1410
DUTIES:	Keeping of all Town records (Board meeting minutes, public hearings, etc.); collection of monies and issuing various licenses and permits; responsible for the election process and also serve as a central information office.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Town Clerk Personal Services	\$ 120,000	\$ 126,815
	Total personal services	120,000	126,815
	Contractual expenses:		
.0400	Town Clerk Contractual Expense	10,000	8,000
	Total contractual expenses	10,000	8,000
	Total Clerk	<u>\$ 130,000</u>	<u>\$ 134,815</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	ATTORNEY	.1420
DUTIES:	Handles all legal matters related to Town business. Researches and answers questions posed by Town officers or employees; handles claims and litigation that the Town may encounter.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Attorney Contractual Expense	\$ 50,000	\$ 65,000
	Total contractual expenses	<u>50,000</u>	<u>65,000</u>
	Total Attorney	<u>\$ 50,000</u>	<u>\$ 65,000</u>

DEPT:	ENGINEER	.1440
DUTIES:	Advises the Town Board on drainage, sewer, creek, and traffic intersection improvement requirements. Administer operations of the Sanitary Sewer Maintenance Department and the Sanitary Sewer Pump Station. Oversee and administer local, state and federal ordinances.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Engineer Contractual Expense	\$ 30,000	\$ 30,000
.0411	Engineer Grant Writer	<u>40,000</u>	<u>39,600</u>
	Total contractual expenses	<u>70,000</u>	<u>69,600</u>
	Total Engineering	<u>\$ 70,000</u>	<u>\$ 69,600</u>

DEPT:	ELECTIONS	.1450
DUTIES:	Expenditures relating to elections.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Elections Contractual Expense	\$ 1,200	\$ 1,200
	Total contractual expenses	<u>1,200</u>	<u>1,200</u>
	Total Elections	<u>\$ 1,200</u>	<u>\$ 1,200</u>

DEPT:	OPERATIONS OF BUILDINGS	.1620
DUTIES:	Provides for maintenance and utilities for Town buildings.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Buildings Personal Services	\$ 20,000	\$ 22,000
	Total personal services	<u>20,000</u>	<u>22,000</u>
	Equipment:		
.0200	Buildings Equipment	<u>1,000</u>	<u>-</u>
	Total equipment	<u>1,000</u>	<u>-</u>
	Contractual expenses:		
.0400	Building Contractual Expense	<u>200,000</u>	<u>220,000</u>
	Total contractual expenses	<u>200,000</u>	<u>220,000</u>
	Total Operations of Buildings	<u>\$ 221,000</u>	<u>\$ 242,000</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	UNION BENEFITS	.1640
DUTIES:	Expenditures related to union benefits.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Union Benefits Contractual Expense	\$ 4,500	\$ 4,635
	Total contractual expenses	<u>4,500</u>	<u>4,635</u>
	Total Union Benefits	<u>\$ 4,500</u>	<u>\$ 4,635</u>

DEPT:	CENTRAL PRINTING AND MAILING	.1670
DUTIES:	Expenditures relating to Town mailings.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Central Mailing Contractual Expense	\$ 8,000	\$ 8,000
	Total contractual expenses	<u>8,000</u>	<u>8,000</u>
	Total Central Printing and Mailing	<u>\$ 8,000</u>	<u>\$ 8,000</u>

DEPT:	CENTRAL DATA PROCESSING	.1680
DUTIES:	Expenditures relating to data collection and storage.	

Account Code	Description	2026 Adopted	2027 Tentative
	Equipment:		
.0200	Computer Equipment	\$ 5,000	\$ 5,000
	Total equipment	<u>5,000</u>	<u>5,000</u>
	Total Central Data Processing	<u>\$ 5,000</u>	<u>\$ 5,000</u>

DEPT:	SPECIAL ITEMS	.19XX
DUTIES:	This function provides data processing services which are not chargeable to any specific department. The Town's Contingent Account is utilized for unanticipated or higher than anticipated expenditures. Appropriation transfers are made as authorized by the Town Board. Actual expenditures are not included within this line item.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
1910.0400	Unallocated Insurance	\$ 95,000	\$ 110,000
1920.0400	Municipal Association Dues	1,500	1,500
1990.0500	Contingent Account	<u>20,000</u>	<u>20,000</u>
	Total contractual expenses	<u>116,500</u>	<u>131,500</u>
	Total Special Items	<u>\$ 116,500</u>	<u>\$ 131,500</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>\$ 1,126,593</u>	<u>\$ 1,204,275</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	TRAFFIC CONTROL	.3310
DUTIES:	Expenditures relating to traffic control.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Traffic Control Contractual Expense	35,000	35,000
	Total contractual expenses	35,000	35,000
	Total Traffic Control	\$ 35,000	\$ 35,000

DEPT:	FIRE PROTECTION EDUCATION	.3410
DUTIES:	Expenditures related to fire protection education.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Fire Protection Education Personal Services	\$ 2,500	\$ 2,500
	Total personal services	2,500	2,500
	Contractual expenses:		
.0400	Fire Protection Education Contractual Expense	2,000	2,000
	Total contractual expenses	2,000	2,000
	Total Fire Protection Education	\$ 4,500	\$ 4,500

DEPT:	CONTROL OF DOGS	.3510
DUTIES:	Responsible for the control of animals within Town borders and enforcement of laws and regulations relating to such.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Control of Dogs personal services	\$ 20,000	\$ 24,500
	Total personal services	20,000	24,500
	Contractual expenses:		
.0400	Materials and Supplies	9,500	10,800
	Total contractual expenses	9,500	10,800
	Total Control of Dogs	\$ 29,500	\$ 35,300

DEPT:	BOARD OF REVIEW	.3610
DUTIES:	Expenditures incurred by the Board of Review.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Board of Review Personal Services	\$ 500	\$ 500
	Total personal services	500	500
	Total Board of Review	\$ 500	\$ 500

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	SAFETY INSPECTION	.3620
DUTIES:	Expenditures of safety inspections including plumbing, electrical, and other building inspections.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Building Inspector Personal Services	\$ 81,950	\$ 82,000
	Total personal services	<u>81,950</u>	<u>82,000</u>
	Contractual expenses:		
.0400	Building Inspector Contractual Expense	5,000	14,419
	Total contractual expenses	<u>5,000</u>	<u>14,419</u>
	Total Safety Inspection	<u>\$ 86,950</u>	<u>\$ 96,419</u>
TOTAL PUBLIC SAFETY		<u>\$ 156,450</u>	<u>\$ 171,719</u>

DEPT:	REGISTRY OF VITAL STATISTICS	.4020
DUTIES:	Maintains registry of all births, deaths, marriages, divorces/dissolutions of marriage.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Personal Services	\$ 8,598	\$ 8,856
	Total personal services	<u>8,598</u>	<u>8,856</u>
	Total Registry of Vital Statistics	<u>\$ 8,598</u>	<u>\$ 8,856</u>
TOTAL HEALTH		<u>\$ 8,598</u>	<u>\$ 8,856</u>

DEPT:	HIGHWAY ADMINISTRATION	.5010
DUTIES:	Reviews traffic safety needs and requirements within the Town and includes personal services for the Highway Superintendent. Other costs relating to highway maintenance are accounted for in the Highway Fund.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Superintendent of Highways Personal Services	\$ 85,000	\$ 90,000
	Total personal services	<u>85,000</u>	<u>90,000</u>
	Equipment:		
.0200	Superintendent of Highways Equipment	500	500
	Total equipment	<u>500</u>	<u>500</u>
	Contractual expenses:		
.0400	Superintendent of Highways Contractual Expense	3,000	3,000
.0402	Superintendent of Highways Wireless Services	400	800
	Total contractual expenses	<u>3,400</u>	<u>3,800</u>
	Total Highway Administration	<u>\$ 88,900</u>	<u>\$ 94,300</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	HIGHWAY GARAGE	.5132
DUTIES:	Provides for the costs of operating and maintaining the highway garage.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Highway Clerk Personal Services	\$ 46,000	\$ 48,731
	Total personal services	46,000	48,731
	Total Highway Garage	\$ 46,000	\$ 48,731

DEPT:	SIDEWALKS	.5410
DUTIES:	Expenditures relating to the maintenance of sidewalks.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Sidewalks Personal Services	\$ 2,500	\$ 2,500
	Total personal services	2,500	2,500
	Contractual expenses:		
.0400	Sidewalks Contractual Expense	750	5,000
	Total contractual expenses	750	5,000
	Total Sidewalks	\$ 3,250	\$ 7,500

DEPT:	FISHERMAN'S PARK	.5650
DUTIES:	Expenditures related to the maintenance of Fisherman's park.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Fisherman's Park Personal Services	\$ 23,000	\$ 27,000
	Total personal services	23,000	27,000
	Equipment:		
.0200	Fisherman's Park Equipment	500	-
	Total equipment	500	-
	Contractual expenses:		
.0400	Fisherman's Park Contractual Expense	2,000	4,150
	Total contractual expenses	2,000	4,150
	Total Fisherman's Park	\$ 25,500	\$ 31,150

TOTAL TRANSPORTATION		\$ 163,650	\$ 181,681
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TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	PUBLICITY	.6410
DUTIES:	Expenditures relating to the Town newsletter.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Newsletter Contractual Expense	\$ 10,000	\$ 11,000
	Total contractual expenses	10,000	11,000
	Total Publicity	<u>\$ 10,000</u>	<u>\$ 11,000</u>

DEPT:	LAKEVIEW VILLAGE FAIR	.6460
DUTIES:	Expenditures relating to the maintenance of the Lakeview Village Fair.	

Account Code	Description	2026 Adopted	2027 Tentative
	Equipment:		
.0200	Lakeview Village Fair Equipment	\$ 500	\$ 500
	Total equipment	500	500
	Contractual expenses:		
.0400	Lakeview Village Fair Contractual Expense	22,000	15,000
	Total contractual expenses	22,000	15,000
	Total Lakeview Village Fair	<u>\$ 22,500</u>	<u>\$ 15,500</u>

DEPT:	VETERANS SERVICES	.6510
DUTIES:	Expenditures to support veteran services.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Veterans Services Contractual Expense	\$ 15,000	\$ 10,000
	Total contractual expenses	15,000	10,000
	Total Veterans Services	<u>\$ 15,000</u>	<u>\$ 10,000</u>

DEPT:	PROGRAMS FOR THE AGING	.6772
DUTIES:	Provides adult and senior residents with various recreation opportunities. Also provides for food distribution and nutrition services.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Senior Citizens Contractual Expense	\$ 3,500	\$ 3,500
	Total contractual expenses	3,500	3,500
	Total Programs For the Aging	<u>\$ 3,500</u>	<u>\$ 3,500</u>

TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		<u>\$ 51,000</u>	<u>\$ 40,000</u>
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TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	RECREATION ADMINISTRATION	.7020
DUTIES:	Administrative expenditures of the recreation department.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Recreation Personal Services	\$ 50,000	\$ 55,000
	Total personal services	<u>50,000</u>	<u>55,000</u>
	Contractual expenses:		
.0400	Recreation Contractual Expense	\$ 3,000	\$ 10,000
	Total contractual expenses	<u>3,000</u>	<u>10,000</u>
	Total Recreation Administration	<u>\$ 53,000</u>	<u>\$ 65,000</u>

DEPT:	RECREATION	.7110
DUTIES:	Expenditures related to the maintenance of 18 Mile Creek.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	18 Mile Creek (PJS) Contractual Expense	\$ 2,500	\$ 2,500
	Total contractual expenses	<u>2,500</u>	<u>2,500</u>
	Total Recreation	<u>\$ 2,500</u>	<u>\$ 2,500</u>

DEPT:	MARINA	.7180
DUTIES:	Expenditures relating to maintenance and service of the Town's Marina.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Marina Personal Services	\$ 75,000	\$ 80,000
	Total personal services	<u>75,000</u>	<u>80,000</u>
	Equipment:		
.0200	Marina Equipment	3,000	1,500
	Total equipment	<u>3,000</u>	<u>1,500</u>
	Contractual expenses:		
.0400	Marina Contractual Expense	30,000	58,450
	Total contractual expenses	<u>30,000</u>	<u>58,450</u>
	Total Marina	<u>\$ 108,000</u>	<u>\$ 139,950</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	BEACH AND POOL	.7230
DUTIES:	Charge of recreational expenditures relating to the beach and pool.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Beach and Pool Personal Services	\$ 65,000	\$ 70,000
	Total personal services	<u>65,000</u>	<u>70,000</u>
	Contractual expenses:		
.0400	Beach and Pool Contractual Expense	3,000	5,000
	Total contractual expenses	<u>3,000</u>	<u>5,000</u>
	Total Beach and Pool	<u>\$ 68,000</u>	<u>\$ 75,000</u>

DEPT:	HISTORIAN	.7510
DUTIES:	Provides for preserving historical property, information and buildings within the Town.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Historian Personal Services	\$ 4,059	\$ 4,189
	Total personal services	<u>4,059</u>	<u>4,189</u>
	Equipment:		
.0200	Historian Equipment	500	100
	Total equipment	<u>500</u>	<u>100</u>
	Contractual expenses:		
.0400	Historian Contractual Expense	500	100
	Total contractual expenses	<u>500</u>	<u>100</u>
	Total Historian	<u>\$ 5,059</u>	<u>\$ 4,389</u>

DEPT:	HISTORICAL PROPERTY	.7520
DUTIES:	Expenditures related to the maintenance of historical property.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Historical Property Contractual Expense	\$ 10,000	\$ 10,000
	Total contractual expenses	<u>10,000</u>	<u>10,000</u>
	Total Historical Property	<u>\$ 10,000</u>	<u>\$ 10,000</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	CELEBRATIONS	.7550
DUTIES:	Celebrations and commemoration of historical events.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Celebrations Contractual Expense	\$ 15,000	\$ 20,000
	Total contractual expenses	<u>15,000</u>	<u>20,000</u>
	Total Celebrations	<u>\$ 15,000</u>	<u>\$ 20,000</u>
TOTAL CULTURE & RECREATION		<u>\$ 261,559</u>	<u>\$ 306,839</u>

DEPT:	ZONING	.8010
DUTIES:	Expenditures for the Zoning Board.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Zoning Board Personal Services	\$ 3,500	\$ 3,500
	Total personal services	<u>3,500</u>	<u>3,500</u>
	Contractual expenses:		
.0400	Zoning Board Contractual Expense	500	500
	Total contractual expenses	<u>500</u>	<u>500</u>
	Total Zoning	<u>\$ 4,000</u>	<u>\$ 4,000</u>

DEPT:	PLANNING BOARD	.8020
DUTIES:	Expenditures for the Planning Board.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Planning Board Personal Services	\$ 4,000	\$ 5,500
	Total personal services	<u>4,000</u>	<u>5,500</u>
	Contractual expenses:		
.0400	Planning Board Contractual Expense	500	500
	Total contractual expenses	<u>500</u>	<u>500</u>
	Total Planning Board	<u>\$ 4,500</u>	<u>\$ 6,000</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	COMMUNITY BEAUTIFICATION	.8510
DUTIES:	Expenditures for community beautification including gardens, murals, etc.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Tourism Contractual Expense	\$ 20,000	\$ 25,000
.0401	Tourism Electric	200	200
	Total contractual expenses	20,200	25,200
	Total Community Beautification	\$ 20,200	\$ 25,200

DEPT:	DRAINAGE	.8540
DUTIES:	Expenditures relating to the Town's drainage systems.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Personal Services - Drainage	\$ 8,000	\$ 8,240
	Total personal services	8,000	8,240
	Contractual expenses:		
.0400	Drainage Contractual Expense	10,000	10,000
	Total contractual expenses	10,000	10,000
	Total Drainage	\$ 18,000	\$ 18,240

DEPT:	SPECIAL SERVICES	.8810
DUTIES:	Expenditures related to maintenance of the cemetery.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400	Mowing/Cemetery Contractual Expense	\$ 2,100	\$ 2,500
	Total contractual expenses	2,100	2,500
	Total Special Services	\$ 2,100	\$ 2,500

DEPT:	LOG CABIN	.8900
DUTIES:	Expenditures for donations to the maintenance of the log cabin.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
.0400.0000	Donations	\$ 10,312	\$ 10,000
.0400.0019	Contractual Expense Log Cabin Donations	1,900	2,250
	Total contractual expenses	12,212	12,250
	Total Log Cabin	\$ 12,212	\$ 12,250
TOTAL HOME & COMMUNITY SERVICES		\$ 61,012	\$ 68,190

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	EMPLOYEE BENEFITS	.9XXX
DUTIES:	Provides for the costs of employee benefits as required by contract with the various unions which represent Town employees or by Town Board rules and regulations.	

Account Code	Description	2026 Adopted	2027 Tentative
	Employee benefits:		
.9010.0800	State Retirement	\$ 130,610	\$ 139,100
.9030.0800	Social Security	80,050	84,186
.9040.0800	Workers' Compensation	5,000	40,000
.9045.0800	Life Insurance	250	100
.9050.0800	Unemployment Insurance	20,000	20,000
.9060.0800	Hospital and Medical Insurance	277,850	260,535
.9089.0800	HRA Expense	70,000	70,000
	Total employee benefits	<u>583,760</u>	<u>613,921</u>
TOTAL EMPLOYEE BENEFITS		<u>\$ 583,760</u>	<u>\$ 613,921</u>

DEPT:	DEBT SERVICE	A9710
DUTIES:	For repayment of long-term debt.	

Account Code	Description	2026 Adopted	2027 Tentative
	Debt service:		
.9710.600	Bond Principal	\$ 69,000	\$ 72,000
.9710.700	Bond Interest	18,360	15,600
	Total debt service	<u>87,360</u>	<u>87,600</u>
TOTAL DEBT SERVICE		<u>\$ 87,360</u>	<u>\$ 87,600</u>

DEPT:	TRANSFERS OUT	A99XX
DUTIES:	For transfers out to other funds.	

Account Code	Description	2026 Adopted	2027 Tentative
	Transfers out:		
.9950.9	Transfer to Capital	\$ -	\$ 15,000
	Total transfers out	<u>-</u>	<u>15,000</u>
TOTAL TRANSFERS OUT		<u>\$ -</u>	<u>\$ 15,000</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
GENERAL FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	GENERAL FUND TOTALS
DUTIES:	To summarize, by classification, the total expenditures and appropriations.

Account Code	Description	2026 Adopted	2027 Tentative
Classifications			
.0100	Personal Services	\$ 1,046,400	\$ 1,103,466
.0200	Equipment	12,100	9,050
.0400	Contractual Expenses	770,362	879,044
.0800	Employee Benefits	583,760	614,150
.0900	Debt Service	87,360	87,600
.0990	Transfers Out	-	15,000
	Total General Fund	<u>\$ 2,499,982</u>	<u>\$ 2,708,310</u>
<u>Expenditures:</u>			
	General Government Support	\$ 1,126,593	\$ 1,204,275
	Public Safety	156,450	171,719
	Health	8,598	8,856
	Transportation	163,650	181,681
	Economic Assistance & Opportunity	51,000	40,000
	Culture & Recreation	261,559	316,839
	Home & Community Services	61,012	68,190
	Employee Benefits	583,760	614,150
	Debt Service	87,360	87,600
	Transfers Out	-	15,000
	Total General Fund	<u>\$ 2,499,982</u>	<u>\$ 2,708,310</u>

TOWN OF NEWFANE,
NEW YORK

Highway Fund

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
HIGHWAY FUND
BUDGET SUMMARY

	<u>2026</u> <u>Adopted</u>	<u>2027</u> <u>Tentative</u>
Budget appropriations	\$ 2,352,894	\$ 2,770,733
Less: Estimated revenues	(2,290,160)	(2,358,467)
Appropriated fund balance	<u>(62,734)</u>	<u>(412,266)</u>
Amount to be raised in taxation	<u>\$ -</u>	<u>\$ -</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
HIGHWAY FUND
ESTIMATED REVENUES—DETAIL BY SOURCE

Account Code	Description	2026 Adopted Budget	2027 Tentative Budget
	TAX ITEMS		
	Non-Property Tax Items:		
002.1120	Sales Tax	\$ 1,551,127	\$ 1,611,127
	Total Non-Property Tax Items	<u>1,551,127</u>	<u>1,611,127</u>
	INTERGOVERNMENTAL CHARGES		
002.2300	Services for Other Governments	<u>310,000</u>	<u>310,000</u>
	Total Intergovernmental Charges	<u>310,000</u>	<u>310,000</u>
	SALE OF PROPERTY		
002.2650	Sale of Scrap and Excess of Materials	2,000	2,000
002.2665	Sales of Equipment	<u>25,000</u>	<u>10,000</u>
	Total Sale of Property	<u>27,000</u>	<u>12,000</u>
	MISC. LOCAL SOURCES		
002.2770	Other Unclassified Revenue	8,700	2,500
002.2770.1	Other Unclassified Revenue, Fuel Reimbursement	<u>-</u>	<u>6,580</u>
	Total Misc. Local Sources	<u>8,700</u>	<u>9,080</u>
	STATE AID		
002.3501	CHIPS Aid	<u>393,333</u>	<u>416,260</u>
	Total State Aid	<u>393,333</u>	<u>416,260</u>
TOTAL HIGHWAY FUND REVENUES		<u>\$ 2,290,160</u>	<u>\$ 2,358,467</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
HIGHWAY FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	SPECIAL ITEMS	.19XX
DUTIES:	This function provides data processing services which are not chargeable to any specific department.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual expenses:		
1910.0400	Unallocated Insurance	\$ 5,000	\$ 5,000
	Total contractual expenses	<u>5,000</u>	<u>5,000</u>
	Total Special Items	<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>\$ 5,000</u>	<u>\$ 5,000</u>

DEPT:	GENERAL REPAIRS	.5110
DUTIES:	Provides for maintaining and repairing the Town's highways. Expenditures are in accordance with the highway agreement between the Town Board and the Highway Superintendent.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	General Repairs Personal Services	\$ 258,585	\$ 314,501
	Total personal services	<u>258,585</u>	<u>314,501</u>
	Contractual expenses:		
.0400	General Repair Contractual Expense	<u>625,000</u>	<u>647,927</u>
	Total contractual expenses	<u>625,000</u>	<u>647,927</u>
	Total General Repairs	<u>\$ 883,585</u>	<u>\$ 962,428</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
HIGHWAY FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	HIGHWAY MACHINERY	.5130
DUTIES:	Provides for the purchase and repair of highway machinery.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Machinery Personal Services	\$ 59,675	\$ 62,117
	Total personal services	59,675	62,117
	Equipment		
.0200	Machinery Equipment	203,000	200,000
	Total equipment	203,000	200,000
	Contractual Expenses:		
.0400	Machinery Contractual Expense	125,000	135,000
	Total contractual expenses	125,000	135,000
	Total Highway Machinery	\$ 387,675	\$ 397,117

DEPT:	MISC. - BRUSH AND WEEDS	.5140
DUTIES:	Provides for brush and weed control	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Misc. (Brush & Weeds) Personal Services	\$ 22,860	\$ 23,621
	Total personal services	22,860	23,621
	Contractual expenses:		
.0400	Misc. (Brush & Weeds) Contractual Expense	750	1,000
	Total contractual expenses	750	1,000
	Total Misc. - Brush and Weeds	\$ 23,610	\$ 24,621

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
HIGHWAY FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	SNOW REMOVAL - TOWN	.5142
DUTIES:	Provides for snow and ice control and removal.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Snow Removal Personal Services	\$ 223,398	\$ 260,953
	Total personal services	<u>223,398</u>	<u>260,953</u>
	Contractual expenses:		
.0400	Snow Removal Contractual Expense	<u>242,900</u>	<u>304,200</u>
	Total contractual expenses	<u>242,900</u>	<u>304,200</u>
	Total Snow Removal - Town	<u>\$ 466,298</u>	<u>\$ 565,153</u>

DEPT:	SVCS FOR OTHER GVMTS - SNOW	.5148
DUTIES:	Provides snow and ice control and removal services for other governments	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Serv for other Govts Personal Services	\$ 39,423	\$ 46,051
	Total personal services	<u>39,423</u>	<u>46,051</u>
	Contractual expenses:		
.0400	Serv for other Govts Contractual Expense	<u>192,900</u>	<u>244,200</u>
	Total contractual expenses	<u>192,900</u>	<u>244,200</u>
	Total Svcs for Other Gvmts - Snow	<u>\$ 232,323</u>	<u>\$ 290,251</u>
TOTAL TRANSPORTATION		<u>\$ 1,993,491</u>	<u>\$ 2,239,570</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
HIGHWAY FUND
APPROPRIATIONS - DETAIL BY SOURCE

.0800	EMPLOYEE BENEFITS	.9XXX
DUTIES:	Provides for the costs of employee benefits as required by contract with the various unions which represent Town employees or by Town Board rules and regulations.	

Account Code	Description	2026 Adopted	2027 Tentative
	Employee Benefits		
.9010.0800	State Retirement	\$ 91,780	\$ 90,369
.9030.0800	Social Security	46,201	54,104
9040.0800	Workers' Compensation	5,000	5,000
9045.0800	Life Insurance	310	300
9055.0800	Disability Insurance	325	300
9060.0800	Hospital and Medical Insurance	139,688	305,000
TOTAL EMPLOYEE BENEFITS		\$ 283,304	\$ 455,073

DEPT:	Debt Service	D9785
DUTIES:	For repayment of long-term debt.	

Account Code	Description	2026 Adopted	2027 Tentative
	Debt service:		
.9785.600	Capital Lease Principal	\$ 64,651	\$ 66,723
.9785.700	Capital Lease Interest	6,448	4,367
	Total Debt Service	71,099	71,090
TOTAL DEBT SERVICE		\$ 71,099	\$ 71,090

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
HIGHWAY FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	HIGHWAY FUND TOTALS
DUTIES:	To summarize, by classification, the total expenditures and appropriations.

Account Code	Description	2026 Adopted	2027 Tentative
Classifications:			
.0100	Personal Services	\$ 603,941	\$ 707,243
.0200	Equipment	203,000	200,000
.0400	Contractual	1,191,550	1,337,327
.0800	Employee Benefits	283,304	455,073
.0900	Debt Service	71,099	71,090
	Total Highway Fund	<u>\$ 2,352,894</u>	<u>\$ 2,770,733</u>
 <u>Expenditures:</u>			
	General Government Support	5,000	5,000
	Transportation	1,993,491	2,239,570
	Employee Benefits	283,304	455,073
	Debt Service	71,099	71,090
	Total Highway Fund	<u>\$ 2,352,894</u>	<u>\$ 2,770,733</u>

TOWN OF NEWFANE,
NEW YORK

Water Fund

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
WATER FUND
BUDGET SUMMARY

	<u>2026</u> <u>Adopted</u>	<u>2027</u> <u>Tentative</u>
Budget appropriations	\$ 1,198,693	\$ 1,281,537
Less: Estimated revenues	(830,000)	(871,000)
Appropriated fund balance	<u>(17,029)</u>	<u>(6,523)</u>
Amount to be raised in taxation	<u>\$ 351,664</u>	<u>\$ 404,014</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
WATER FUND
ESTIMATED REVENUES—DETAIL BY SOURCE

Account Code	Description	2026 Adopted Budget	2027 Tentative Budget
TAX ITEMS			
Real Property Taxes:			
003.1030	Special Assessments (Taxes)	\$ 351,664	\$ 404,014
	Total Real Property Taxes	<u>351,664</u>	<u>404,014</u>
DEPARTMENTAL INCOME			
003.2140	Metered Sales	670,000	700,000
003.2142	Irrigation	55,000	55,000
003.2144	Water Connection Charges (Water Taps)	30,000	30,000
003.2148	Int & Penalty on Water Rents	<u>75,000</u>	<u>85,000</u>
	Total Departmental Income	<u>830,000</u>	<u>870,000</u>
SALE OF PROPERTY			
003.2650	Sale of Scrap and Excess of Materials	<u>-</u>	<u>1,000</u>
	Total Sale of Property	<u>-</u>	<u>1,000</u>
TOTAL WATER FUND REVENUES		<u>\$ 1,181,664</u>	<u>\$ 1,275,014</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
WATER FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	WATER ADMINISTRATION	.8310
DUTIES:	Provides for water services throughout Town.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Water Dept Personal Services	\$ 267,046	\$ 284,508
	Total personal services	<u>267,046</u>	<u>284,508</u>
	Equipment		
.0200	Water Dept Equipment	<u>33,000</u>	<u>-</u>
	Total equipment	<u>33,000</u>	<u>-</u>
	Contractual Expenses:		
.0400	Water Dept Contractual Expense	<u>629,936</u>	<u>729,247</u>
	Total contractual expenses	<u>629,936</u>	<u>729,247</u>
	Total Water Administration	<u>\$ 929,982</u>	<u>\$ 1,013,755</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>\$ 929,982</u>	<u>\$ 1,013,755</u>

.0800	EMPLOYEE BENEFITS	.9XXX
DUTIES:	Provides for the costs of employee benefits as required by contract with the various unions which represent Town employees or by Town Board rules and regulations.	

Account Code	Description	2026 Adopted	2027 Tentative
	Employee Benefits		
.9010.0800	State Retirement	\$ 70,600	\$ 62,563
.9030.0800	Social Security	20,429	21,765
.9040.0800	Workers' Compensation	2,000	5,000
.9045.0800	Life Insurance	200	200
.9055.0800	Disability Insurance	100	200
.9060.0800	Hospital and Medical Insurance	<u>136,144</u>	<u>134,751</u>
TOTAL EMPLOYEE BENEFITS		<u>\$ 229,473</u>	<u>\$ 224,479</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
WATER FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	Debt Service	SW9710
DUTIES:	For repayment of long-term debt.	

Account Code	Description	2026 Adopted	2027 Tentative
	Debt service:		
.9710.600	Bond Principal	\$ 30,000	\$ 35,000
.9710.700	Bond Interest	9,238	8,303
	Total Debt Service	<u>39,238</u>	<u>43,303</u>
TOTAL DEBT SERVICE		<u>\$ 39,238</u>	<u>\$ 43,303</u>

DEPT:	WATER FUND TOTALS
DUTIES:	To summarize, by classification, the total expenditures and appropriations.

Account Code	Description	2026 Adopted	2027 Tentative
	Classifications:		
.0100	Personal Services	\$ 267,046	\$ 284,508
.0200	Equipment	33,000	-
.0400	Contractual	629,936	729,247
.0800	Employee Benefits	229,473	224,479
.0900	Debt Service	39,238	43,303
	Total Water Fund	<u>\$ 1,198,693</u>	<u>\$ 1,281,537</u>
	<u>Expenditures:</u>		
	Home and Community Services	929,982	1,013,755
	Employee Benefits	229,473	224,479
	Debt Service	39,238	43,303
	Total Water Fund	<u>\$ 1,198,693</u>	<u>\$ 1,281,537</u>

TOWN OF NEWFANE,
NEW YORK

Sewer Fund

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
SEWER FUND
BUDGET SUMMARY

	<u>2026</u> <u>Adopted</u>	<u>2027</u> <u>Tentative</u>
Budget appropriations	\$ 1,853,130	\$ 1,893,708
Less: Estimated revenues	(708,000)	(802,000)
Appropriated fund balance	<u>(243,568)</u>	<u>(145,068)</u>
Amount to be raised in taxation	<u>\$ 901,562</u>	<u>\$ 946,640</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
SEWER FUND
ESTIMATED REVENUES—DETAIL BY SOURCE

Account Code	Description	2026 Adopted Budget	2027 Tentative Budget
TAX ITEMS			
Real Property Taxes:			
005.1030	Special Assessments (Taxes)	\$ 901,562	\$ 946,640
	Total Real Property Taxes	<u>901,562</u>	<u>946,640</u>
DEPARTMENTAL INCOME			
005.2120	Sewer Rents	580,000	627,000
005.2122	Sewer Charges (Septic Waste)	100,000	150,000
005.2128	Int & Penalty on Sewer Rents	<u>16,000</u>	<u>25,000</u>
	Total Departmental Income	<u>696,000</u>	<u>802,000</u>
USE OF MONEY AND PROPERTY			
005.2401	Interest and Earnings	<u>2,000</u>	<u>-</u>
	Total Use of Money and Property	<u>2,000</u>	<u>-</u>
SALE OF PROPERTY			
005.2665	Sale of Equipment	<u>10,000</u>	<u>-</u>
	Total Sale of Property	<u>10,000</u>	<u>-</u>
TOTAL SEWER FUND REVENUES		<u>\$ 1,609,562</u>	<u>\$ 1,748,640</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
SEWER FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	WATER/SEWER	.8110
DUTIES:	Provides for water/sewer services throughout Town.	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	Water/Sewer Personal Services	\$ 178,031	\$ 189,672
	Total personal services	<u>178,031</u>	<u>189,672</u>
	Equipment		
.0200	Water/Sewer Equipment	<u>22,000</u>	<u>-</u>
	Total equipment	<u>22,000</u>	<u>-</u>
	Contractual Expenses:		
.0400	Water/Sewer Contractual Expense	<u>114,746</u>	<u>118,879</u>
	Total contractual expenses	<u>114,746</u>	<u>118,879</u>
	Total Water/Sewer	<u>\$ 314,777</u>	<u>\$ 308,551</u>

DEPT:	WASTE WATER TREATMENT PLANT	.8130
DUTIES:	Expenditures relating to the Waste Water Treatment Plant	

Account Code	Description	2026 Adopted	2027 Tentative
	Personal services:		
.0100	WWTP Personal Services	\$ 393,200	\$ 418,423
	Total personal services	<u>393,200</u>	<u>418,423</u>
	Equipment		
.0200	WWTP Equipment	<u>30,000</u>	<u>-</u>
	Total equipment	<u>30,000</u>	<u>-</u>
	Contractual Expenses:		
1910.0400	Unallocated insurance	40,000	30,000
.0400	WWTP Contractual Expense	<u>500,000</u>	<u>634,700</u>
	Total contractual expenses	<u>540,000</u>	<u>664,700</u>
	Total Waste Water Treatment Plant	<u>\$ 963,200</u>	<u>\$ 1,083,123</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>\$ 1,277,977</u>	<u>\$ 1,391,674</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
SEWER FUND
APPROPRIATIONS - DETAIL BY SOURCE

.0800	EMPLOYEE BENEFITS	.9XXX
DUTIES:	Provides for the costs of employee benefits as required by contract with the various unions which represent Town employees or by Town Board rules and regulations.	

Account Code	Description	2026 Adopted	2027 Tentative
	Employee Benefits		
.9010.0800	State Retirement	\$ 60,010	\$ 55,612
.9030.0800	Social Security	43,699	46,519
9040.0800	Workers' Compensation	1,500	5,000
9045.0800	Life Insurance	100	100
9055.0800	Disability Insurance	100	100
9060.0800	Hospital and Medical Insurance	101,862	107,744
TOTAL EMPLOYEE BENEFITS		\$ 207,271	\$ 215,075

DEPT:	Debt Service	.9700
DUTIES:	For repayment of long-term debt.	

Account Code	Description	2026 Adopted	2027 Tentative
	Debt service:		
.9730.0700	Bond Anticipation Note Interest	\$ 77,691	\$ -
.9710.0600	Bond Principal	36,000	38,000
.9710.0600	Bond Principal - EFC	224,121	220,321
.9710.0700	Bond Interest	30,070	28,638
	Total Debt Service	367,882	286,959
TOTAL DEBT SERVICE		\$ 367,882	\$ 286,959

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
SEWER FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	SEWER FUND TOTALS
DUTIES:	To summarize, by classification, the total expenditures and appropriations.

Account Code	Description	2026 Adopted	2027 Tentative
Classifications:			
.0100	Personal Services	\$ 571,231	\$ 608,095
.0200	Equipment	52,000	-
.0400	Contractual	654,746	783,579
.0800	Employee Benefits	207,271	215,075
.0900	Debt Service	367,882	286,959
	Total Sewer Fund	<u>\$ 1,853,130</u>	<u>\$ 1,893,708</u>
Expenditures:			
	Home and Community Services	1,277,977	1,391,674
	Employee Benefits	207,271	215,075
	Debt Service	367,882	286,959
	Total Sewer Fund	<u>\$ 1,853,130</u>	<u>\$ 1,893,708</u>

TOWN OF NEWFANE,
NEW YORK

Lighting District Fund

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
LIGHTING DISTRICT FUND
BUDGET SUMMARY

	<u>2026</u> <u>Adopted</u>	<u>2027</u> <u>Tentative</u>
Budget appropriations	\$ 85,000	\$ 95,000
Less: Estimated revenues	-	-
Appropriated fund balance	<u>-</u>	<u>-</u>
Amount to be raised in taxation	<u>\$ 85,000</u>	<u>\$ 95,000</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
LIGHTING DISTRICT FUND
ESTIMATED REVENUES—DETAIL BY SOURCE

Account Code	Description	2026 Adopted Budget	2027 Tentative Budget
TAX ITEMS			
Real Property Taxes:			
009.1001	Taxes	\$ 85,000	\$ 95,000
	Total Real Property Taxes	85,000	95,000
TOTAL LIGHTING DISTRICT FUND REVENUES		\$ 85,000	\$ 95,000

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
LIGHTING DISTRICT FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	LIGHTING DISTRICTS	.5182
DUTIES:	Provides for street lighting services throughout Town.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual Expenses:		
.0400	Street Lighting Contractual Expense	\$ 85,000	\$ 95,000
	Total contractual expenses	<u>85,000</u>	<u>95,000</u>
	Total Lighting Districts	<u>\$ 85,000</u>	<u>\$ 95,000</u>
TOTAL TRANSPORTATION		<u>\$ 85,000</u>	<u>\$ 95,000</u>

DEPT:	LIGHTING DISTRICT FUND TOTALS
DUTIES:	To summarize, by classification, the total expenditures and appropriations.

Account Code	Description	2026 Adopted	2027 Tentative
	Classifications:		
.0400	Contractual	\$ 85,000	\$ 95,000
	Total Lighting District Fund	<u>\$ 85,000</u>	<u>\$ 95,000</u>
	<u>Expenditures:</u>		
	Transportation	\$ 85,000	\$ 95,000
	Total Lighting District Fund	<u>\$ 85,000</u>	<u>\$ 95,000</u>

TOWN OF NEWFANE,
NEW YORK

Refuse District Fund

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
REFUSE DISTRICT FUND
BUDGET SUMMARY

	<u>2026</u> <u>Adopted</u>	<u>2027</u> <u>Tentative</u>
Budget appropriations	\$ 909,130	\$ 949,423
Less: Estimated revenues	-	-
Appropriated fund balance	<u>-</u>	<u>(49,558)</u>
Amount to be raised in taxation	<u>\$ 909,130</u>	<u>\$ 899,865</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
REFUSE DISTRICT FUND
ESTIMATED REVENUES—DETAIL BY SOURCE

Account Code	Description	2026 Adopted Budget	2027 Tentative Budget
	TAX ITEMS		
	Real Property Taxes:		
011.1001	Taxes	\$ 900,000	\$ 885,675
011.2770	Other Tax Items	<u>9,130</u>	<u>14,190</u>
	Total Real Property Taxes and Tax Items	<u>\$ 909,130</u>	<u>\$ 899,865</u>
TOTAL REFUSE DISTRICT FUND REVENUES		<u>\$ 909,130</u>	<u>\$ 899,865</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
REFUSE DISTRICT FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	REFUSE AND GARBAGE	.8160
DUTIES:	Provides for garbage services throughout the Town.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual Expenses:		
.0400	Garbage Contractual Expense	\$ 909,130	\$ 949,423
	Total contractual expenses	<u>909,130</u>	<u>949,423</u>
	Total Refuse and Garbage	<u>\$ 909,130</u>	<u>\$ 949,423</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>\$ 909,130</u>	<u>\$ 949,423</u>

DEPT:	REFUSE DISTRICT FUND TOTALS	.9XXX
DUTIES:	To summarize, by classification, the total expenditures and appropriations.	

Account Code	Description	2026 Adopted	2027 Tentative
	Classifications:		
.0400	Contractual	\$ 909,130	\$ 949,423
	Total Refuse District Fund	<u>\$ 909,130</u>	<u>\$ 949,423</u>
	Expenditures:		
	Home and Community Services	\$ 909,130	\$ 949,423
	Total Refuse District Fund	<u>\$ 909,130</u>	<u>\$ 949,423</u>

TOWN OF NEWFANE,
NEW YORK

Fire Protection District Fund

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
FIRE PROTECTION DISTRICT FUND
BUDGET SUMMARY

	<u>2026</u> <u>Adopted</u>	<u>2027</u> <u>Tentative</u>
Budget appropriations	\$ 1,047,604	\$ 1,100,387
Less: Estimated revenues	-	-
Appropriated fund balance	<u>-</u>	<u>-</u>
Amount to be raised in taxation	<u>\$ 1,047,604</u>	<u>\$ 1,100,387</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
FIRE PROTECTION DISTRICT FUND
ESTIMATED REVENUES—DETAIL BY SOURCE

Account Code	Description	2026 Adopted Budget	2027 Tentative Budget
TAX ITEMS			
Real Property Taxes:			
013.1001	Taxes	\$ 1,047,604	\$ 1,100,387
	Total Real Property Taxes	<u>1,047,604</u>	<u>1,100,387</u>
TOTAL FIRE PROTECTION DISTRICT FUND REVENUES		<u>\$ 1,047,604</u>	<u>\$ 1,100,387</u>

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
FIRE PROTECTION DISTRICT FUND
APPROPRIATIONS - DETAIL BY SOURCE

DEPT:	FIRE DISTRICTS	.3410
DUTIES:	Provides for fire protection services.	

Account Code	Description	2026 Adopted	2027 Tentative
	Contractual Expenses:		
.0400	Fire Protection Fire Contracts	\$ 798,763	\$ 822,546
.0401	LOSAP Administration Fee	4,710	4,710
	Total contractual expenses	<u>803,473</u>	<u>827,256</u>
	Total Fire Districts	<u>\$ 803,473</u>	<u>\$ 827,256</u>
TOTAL PUBLIC SAFETY		<u>\$ 803,473</u>	<u>\$ 827,256</u>

DEPT:	EMPLOYEE BENEFITS	.9XXX
DUTIES:	Provides for the costs of employee benefits as required by contract with the various unions which represent Town employees or by Town Board rules and regulations.	

Account Code	Description	2026 Adopted	2027 Tentative
	Employee Benefits		
9025.0800	Retirement Benefit - LOSAP	\$ 213,131	\$ 213,131
9040.0800	Workers' Compensation	15,000	35,000
9089.0800	Employee Benefits, Other (Physicals)	16,000	25,000
TOTAL EMPLOYEE BENEFITS		<u>\$ 244,131</u>	<u>\$ 273,131</u>

DEPT:	FIRE PROTECTION DISTRICT FUND TOTALS
DUTIES:	To summarize, by classification, the total expenditures and appropriations.

Account Code	Description	2026 Adopted	2027 Tentative
	Classifications:		
.0400	Contractual	\$ 803,473	\$ 827,256
.0800	Employee Benefits	244,131	273,131
	Total Fire Protection District Fund	<u>\$ 1,047,604</u>	<u>\$ 1,100,387</u>
	Public Safety	\$ 803,473	\$ 827,256
	Employee Benefits	244,131	273,131
	Total Fire Protection District Fund	<u>\$ 1,047,604</u>	<u>\$ 1,100,387</u>

TOWN OF NEWFANE,
NEW YORK

Estimated Fund Balance

TOWN OF NEWFANE, NEW YORK
2027 TENTATIVE BUDGET
ESTIMATED FUND BALANCE

	Actual Fund Balance 2025	Projected Fund Balance Activity - 2026	Estimated Fund Balance 2026	(Appropriated) Fund Balance 2027	Estimated Fund Balance 2027
General Fund	\$ 1,310,649	\$ (27,638)	\$ 1,283,011	\$ (166,166)	\$ 1,116,845
Highway Fund	1,275,186	(62,734)	1,212,452	(412,266)	800,186
Water Fund	298,806	(17,029)	281,777	(6,523)	275,254
Sewer Fund	988,487	(243,568)	744,919	(145,068)	599,851
Lighting District Fund	28,273	-	28,273	-	28,273
Refuse District	272,805	-	272,805	(49,558)	223,247
Fire Protection District	252,696	-	252,696	-	252,696

TOWN OF NEWFANE,
NEW YORK

**Salaries of Elected
Officials**

TOWN OF NEWFANE, NEW YORK

ELECTED OFFICIALS TENTATIVE BUDGET

	<u>2027 Salary</u>
Councilmembers (4)	\$ 7,758
Supervisor	53,206
Town Clerk	54,374
Receiver of Taxes	10,976
Town Justices (2)	27,826
Highway Superintendent	90,000

TOWN OF NEWFANE,
NEW YORK

Assessors

Equalized Total Assessed Value 1,115,131,330

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	473,488	0.04
13100	CO - GENERALLY	RPTL 406(1)	6	2,805,581	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	48	19,440,000	1.74
13510	TOWN - CEMETERY LAND	RPTL 446	2	42,093	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	41,360,233	3.71
14110	USA - SPECIFIED USES	STATE L 54	2	390,698	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,325,581	0.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	7	1,804,488	0.16
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	19	16,868,767	1.51
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	122,088	0.01
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	2,320,930	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	121,628	0.01
26250	HISTORICAL SOCIETY	RPTL 444	5	1,140,698	0.10
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	4,926,279	0.44
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	269,302	0.02
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	911,628	0.08
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,312	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	6	407,695	0.04
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	5	146,353	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	168	4,680,188	0.42
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	200,000	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	134	6,369,419	0.57
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	301,116	0.03
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	75	5,341,270	0.48
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41400	CLERGY	RPTL 460	4	13,953	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	13	2,167,907	0.19

Equalized Total Assessed Value 1,115,131,330

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	244	14,588,140	1.31
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	13	244,233	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	28,140	0.00
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	22	2,283,195	0.20
Total Exemptions Exclusive of System Exemptions:			807	132,096,405	11.85
Total System Exemptions:			0	0	0.00
Totals:			807	132,096,405	11.85

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____