

Douglas LaGrange
SUPERVISOR

William Hennessy, Jr.
DEPUTY SUPERVISOR

William Hennessy, Jr.

Adam Greenberg

Patricia Snyder

Laura TenEyck

BOARD MEMBERS

TOWN OF NEW SCOTLAND

2029 New Scotland Rd., Slingerlands, NY 12159



2017 PRELIMINARY TOWN BUDGET

**TOWN OF NEW SCOTLAND
SUMMARY OF BUDGET
2017**

		(1)	(2)	(3)	(3)	(4)	(5)	(6)
			Estimated	Appropriated			Total Est.	Total
	Fund		Revenues	fund	App.	Taxes to be	Rev.	Financing
Funds	Code	Appropriations	(Less Taxes)	Balance	Reserves	Levied	(Col(2)+Col(4))	Sources
General Fund Townwide	A	\$1,808,270	\$468,949	\$0	\$0	\$1,339,321	\$1,808,270	\$1,808,270
General Fund Town Outside Village	B	\$2,234,997	\$2,161,710	\$0	\$0	\$73,287	\$2,234,997	\$2,234,997
Highway Fund Townwide	DA	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
Highway Fund Town Outside Village	DB	\$1,975,415	\$1,754,015	\$0	\$0	\$221,400	\$1,975,415	\$1,975,415
Total A-B-DA-DB							\$6,020,682	\$6,020,682
Fire Protection Districts :								
New Salem	FN	\$345,111	\$30	\$4,162	\$0	\$340,919	\$340,949	\$345,111
Onesquethaw	FO	\$352,000	\$28	\$0	\$0	\$351,972	\$352,000	\$352,000
Special Light Districts:								
Clarksville	LC	\$7,300	\$2	\$798	\$0	\$6,500	\$6,502	\$7,300
Douglas Lane	LD	\$200	\$0	\$0	\$0	\$200	\$200	\$200
Feura Bush	LF	\$7,000	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000
Special EMT District								
New Salem Ambulance District	SA	\$71,397	\$20	\$15,872	\$0	\$55,505	\$55,525	\$71,397
Special Sewer District- Heldervale	SM	\$37,914	\$0	\$0	\$0	\$37,914	\$37,914	\$37,914
Douglas Lane Storm Water District	SS	\$95,530	\$85,030	\$0	\$0	\$10,500	\$95,530	\$95,530
	ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Water Districts:								
Clarksville	WC	\$152,636	\$59,450	\$3,923	\$18,267	\$70,996	\$130,446	\$152,636
Colonie Country Club	WCC	\$32,558	\$28,525	\$4,033	\$0	\$0	\$28,525	\$32,558
FeuraBush	WF	\$126,380	\$98,230	\$0	\$2,123	\$26,027	\$124,257	\$126,380
Font Grove	WG	\$18,439	\$17,600	\$839	\$0	\$0	\$17,600	\$18,439
Heldervale	WH	\$96,640	\$85,240	\$0	\$11,400	\$0	\$85,240	\$96,640
Northeast	WN	\$100,726	\$36,426	\$0	\$3,629	\$60,671	\$97,097	\$100,726
New Salem	WNS	\$147,469	\$52,769	\$0	\$0	\$94,700	\$147,469	\$147,469
Swift Road	WS	\$34,529	\$34,529	\$0	\$0	\$0	\$34,529	\$34,529
Grand Total		\$7,646,512	\$4,882,553	\$29,627	\$35,419	\$2,698,913	\$7,581,466	\$7,646,512

**TOWN OF NEW SCOTLAND
FUND BALANCES ESTIMATED AND APPROPRIATED
2017**

	Fund	Estimated Unreserved Fund Balance 2016	Appropriated To finance 2017	Fund Balance Unappropriated Unreserved For 2017
General Fund Townwide	A	\$582,846	\$0	\$582,846
General Fund Town Outside Village	B	\$1,635,190	\$0	\$1,635,190
Highway Fund Townwide	DA	-\$8,829	\$0	-\$8,829
Highway Fund Town Outside Village	DB	\$230,907	\$0	\$230,907
Fire Protection Districts :				
New Salem (FN)	FN	\$10,132	-\$4,162	\$5,970
Onesquethaw (FO)	FO	\$7,745	\$0	\$7,745
Special Light Districts:				
Clarksville	LC	\$3,587	-\$798	\$2,789
Douglas Lane Light District	LD	\$773	\$0	\$773
Feura Bush	LF	\$4,336	\$0	\$4,336
Special EMT District				
Ambulance District-New Salem	SA	\$37,078	-\$15,872	\$21,206
Ambulance District-New Salem				
Special Sewer District- Heldervale	SM	\$79,915	\$0	\$79,915
Special Sewer District- Heldervale				
Douglass Lane Storm Water District	SS	-\$14,013	\$0	-\$14,013
Douglass Lane Storm Water District				
Special Water Districts:	ST	\$1,568	\$0	\$1,568
Clarksville				
Colonie Country Club	WC	\$12,633	-\$3,923	\$8,710
Colonie Country Club				
FeuraBush	WCC	\$10,429	-\$4,033	\$6,396
FeuraBush				
Font Grove	WF	-\$49,705	\$0	-\$49,705
Font Grove				
Heldervale	WG	\$19,173	-\$839	\$18,334
Heldervale				
Northeast	WH	-\$20,042	\$0	-\$20,042
Northeast				
New Salem	WN	-\$1,592	\$0	-\$1,592
New Salem				
Swift Road	WNS	-\$1,357	\$0	-\$1,357
Swift Road				
Totals				
		\$2,572,421	-\$29,627	\$2,542,794

**TOWN OF NEW SCOTLAND
SUMMARY OF ESTIMATED FUND BALANCES
2017**

Fund		Unreserved Fund Balance 12/31/2015	Estimated Operating Surplus/ (Deficit) for 2016	Estimated Available Fund Balance 12/31/2016	Appropriated Fund Balance Budgeted for 2017	Estimated Unreserved Fund Balance 12/31/2017
General Fund Townwide	A	\$654,291	-\$71,445	\$582,846	\$0	\$582,846
General Fund Town Outside Village	B	\$1,631,262	\$3,928	\$1,635,190	\$0	\$1,635,190
Highway Fund Townwide	DA	-\$10,829	\$2,000	-\$8,829	\$0	-\$8,829
Highway Fund Town Outside Village	DB	\$256,705	-\$25,798	\$230,907	\$0	\$230,907
New Salem Fire Protection District	FN	\$18,625	-\$8,493	\$10,132	-\$4,162	\$5,970
Onesquethaw Fire Protection District	FO	\$15,096	-\$7,351	\$7,745	\$0	\$7,745
Clarksville Lighting District	LC	\$3,885	-\$298	\$3,587	-\$798	\$2,789
Douglas Lane Lighting District	LD	\$1,173	-\$400	\$773	\$0	\$773
Feura Bush Lighting District	LF	\$3,535	\$801	\$4,336	\$0	\$4,336
Special EMT District	SA	\$51,555	-\$14,477	\$37,078	-\$15,872	\$21,206
New Salem Ambulance District	SM	\$58,720	\$21,195	\$79,915	\$0	\$79,915
Heldervale Sewer District	SS	-\$3,598	-\$10,415	-\$14,013	\$0	-\$14,013
Douglas Lane Storm Water District	ST	\$1,568	\$0	\$1,568	\$0	\$1,568
Clarksville Water District	WC	\$12,022	\$611	\$12,633	-\$3,923	\$8,710
Colonie Country Club	WCC	\$8,638	\$1,791	\$10,429	-\$4,033	\$6,396
Feura Bush Water District	WF	-\$53,437	\$3,732	-\$49,705	\$0	-\$49,705
Font Grove Water District	WG	\$18,498	\$675	\$19,173	-\$839	\$18,334
Heldervale Water District	WH	-\$9,677	-\$10,365	-\$20,042	\$0	-\$20,042
Northeast Water District	WN	-\$18,050	\$16,458	-\$1,592	\$0	-\$1,592
New Salem Water District	WNS	-\$4,405	\$3,048	-\$1,357	\$0	-\$1,357
Swift Road Water District	WS	\$17,682	\$13,965	\$31,647	\$0	\$31,647
Totals		\$2,653,259	-\$80,838	\$2,572,421	-\$29,627	\$2,542,794

**2017
SALARIES FOR
ELECTED OFFICIALS**

Town Supervisor	\$60,026.95
Town Board (4) Each	\$8,915.20
Town Clerk	\$56,130.66
Highway Superintendent	\$71,251.50
Town Judges (2) Each	\$27,090.46

**TOWN OF NEW SCOTLAND
2016-2017
SCHEDULE OF TAXES ASSESSMENTS**

		2016			2017		
Fund		Amount To Be Raised	Assessed Value/Units	Tax Rate/1000 or Unit Charge	Amount To Be Raised By	Assessed Value/Units	Tax Rate/1000 or Unit Charge
A & DA (All Town Taxpayers)		\$ 1,246,490.00	\$936,896,356	1.330445990	\$ 1,341,321.00	\$947,737,295.00	1.415287767
B & DB (Outside Village)		\$ 348,273.00	\$705,888,665	0.493382338	\$ 294,687.00	\$715,573,198.00	0.411819505
A (General Fund Townwide)		\$ 1,244,490.00	\$936,896,356	1.328311282	\$ 1,339,321.00	\$947,737,295.00	1.413177478
B (Gen. Fund Outside Village)		\$ 126,873.00	\$705,888,665	0.179735143	\$ 73,287.00	\$715,573,198.00	0.102417195
DA (Highway Fund Townwide)		\$ 2,000.00	\$936,896,356	0.002134708	\$ 2,000.00	\$947,737,295.00	0.002110289
DB (Hwy Fund Outside Village)		\$ 221,400.00	\$705,888,665	0.313647195	\$ 221,400.00	\$715,573,198.00	0.309402309
FN (New Salem Fire Protection includes Losap)		\$ 330,919.00	\$365,667,820	0.904971622	\$ 340,919.00	\$371,089,757.00	0.918696875
FO (Onesquethaw Fire Prot.includes Ambulance and Losap)		\$ 355,252.00	\$284,336,136	1.249408552	\$ 351,972.00	\$284,599,188.00	1.236728757
LC (Clarksville Lighting)		\$ 6,500.00	\$24,654,285	0.263645853	\$ 6,500.00	\$24,603,285.00	0.264192363
LD (Douglas Lane Lighting)		\$ 170.00	\$4,229,900	0.040190075	\$ 200.00	\$4,229,900.00	0.047282442
LF (Feura Bush Lighting)		\$ 7,000.00	\$14,005,510	0.499803292	\$ 7,000.00	\$14,025,310.00	0.499097703
SA (Special EMT District)		\$ 55,505.00	\$894,649,964	0.062041024	\$ 55,505.00	\$901,572,901.00	0.061564628
SM (New Salem Ambulance-includes Losap)		\$ 37,914.00	\$365,667,820	0.103684267	\$ 37,914.00	\$371,089,757.00	0.102169352
SS (Heldervale Sewer)-Units	*	\$ 10,400.00	103	100.970873786	\$ 10,500.00	104.00	100.961538462
ST (Douglas Ln Storm Water)		\$ -	\$4,229,900	0.00	\$ -	\$4,229,900.00	0.000000000
WC (Clarksville Water)		\$ 94,217.00	\$44,783,309	2.103841858	\$ 70,996.41	\$45,213,006.00	1.570265202
WCC (Country Club Water)		\$ -	\$6,249,100	0.000000000	\$ -	\$10,341,100.00	0.000000000
WF (Feura Bush Water)	*	\$ 31,140.00	213.86	145.6092771	\$ 26,027.11	213.86	121.701627233
WG (Font Grove Water)		\$ -	\$12,249,000	0.00	\$ -	\$12,250,000.00	0.000000000
WH (Heldervale Water)		\$ 12,470.00	\$29,570,490	0.421704206	\$ -	\$31,362,390.00	0.000000000
WN (Northeast Water)	*	\$ 66,255.00	141.50	468.233215548	\$ 60,671.18	159.50	380.383573668
WNS (New Salem Water)		\$ 57,960.00	171.00	338.947368421	\$ 94,700.00	171.00	553.801169591
WS (Swift Road Water)	*	\$ -	65	0.00	\$ -	65.00	0.000000000
Total Town & Unit Charges							
Slingerlands Fire District		\$ 56,530.00	\$60,571,883	0.933271300	\$ 62,867.00	\$62,480,183.00	1.006191035
Elmwood Park Fire District		\$ 31,539.34	\$15,694,270	2.009608602	\$ 31,539.34	\$15,765,770.00	2.000494743
Delmar/Elsmere/Slingerlands Amb.		\$ 5,400.00	\$60,571,883	0.089150275	\$ 5,540.00	\$62,480,183.00	0.088668114
* = Units							

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	3	146,300	146,300	146,300	146,300	146,300	146,300
13100	COUNTY OWN	2	19,500	19,500	19,500	19,500	19,500	19,500
13650	VILLAGE	29	898,900	2,262,600	2,262,600	2,262,600	2,262,600	2,262,600
13800	SCHOOL DST	4	347,200	6,235,400	6,235,400	6,235,400	6,235,400	6,235,400
14110	USA	1	44,900	232,700	232,700	232,700	232,700	232,700
21600	PARSONAGES	2	73,600	240,300	240,300	240,300	240,300	240,300
25110	RELIGIOUS	4	252,400	1,452,400	1,452,400	1,452,400	1,452,400	1,452,400
25300	NON PROFIT	2	62,600	429,000	429,000	429,000	429,000	429,000
26100	VETORG CTS	1	41,100	381,200	381,200	381,200	381,200	381,200
27350	PRI CEMTRY	1	46,000	46,000	46,000	46,000	46,000	46,000
41001	VETERAN'S	17	593,900	3,612,400	2,909,800	2,909,800	0	2,909,800
41120	VETWAR CTS	69	2,103,000	15,088,900	2,077,380	2,077,380	414,000	2,077,380
41130	VETCOM CTS	50	1,559,500	10,180,300	2,485,700	2,485,700	500,000	2,485,700
41140	VETDIS CTS	17	477,600	3,270,600	801,630	801,630	310,640	801,630
41161	CW_15_VET/CT	4	114,900	725,800	48,000	104,070	0	0
41171	CW_DISBLD_VET/CT	1	11,900	170,000	40,000	42,500	0	0
41800	AGED -ALL	51	1,559,400	10,142,900	3,676,235	3,661,235	4,321,145	3,688,235
41834	SR STAR	160	4,733,600	31,853,400	0	0	10,375,000	0
41854	RES STAR	670	21,650,100	152,722,400	0	0	20,100,000	0
41930	DISAB-LTD	3	81,600	358,000	179,000	179,000	179,000	179,000
47200	CEILING RR	3	113,900	1,135,101	117,947	117,947	117,947	114,947
Total Exemptions Exclusive Of System Exemptions:		1,094	34,931,900	240,705,201	23,781,092	23,824,662	47,763,132	23,702,092
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		1,094	34,931,900	240,705,201	23,781,092	23,824,662	47,763,132	23,702,092

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	14	3,194,800	19,856,700	19,856,700	19,856,700	19,856,700	0
13100	COUNTY OWN	6	313,595	5,053,554	4,772,434	4,772,434	4,772,434	0
13500	TOWN OWNED	31	1,504,100	3,627,400	3,627,400	3,627,400	3,627,400	0
13650	VILLAGE	4	113,300	835,400	835,400	835,400	835,400	0
13800	SCHOOL DST	3	470,400	10,441,000	10,441,000	10,441,000	10,441,000	0
21600	PARSONAGES	4	213,300	830,200	830,200	830,200	830,200	0
25110	RELIGIOUS	17	1,808,900	9,838,400	9,838,400	9,838,400	9,838,400	0
25120	EDCATIONAL	18	1,683,400	1,757,300	1,757,300	1,757,300	1,757,300	0
25130	CHARITABLE	1	35,700	76,600	76,600	76,600	76,600	0
25300	NON PROFIT	4	300,000	518,900	518,900	518,900	518,900	0
26400	INC VOL FD	7	353,700	2,145,400	2,145,400	2,145,400	2,145,400	0
27350	PRI CEMTRY	6	356,800	362,200	362,200	362,200	362,200	0
41001	VETERAN'S	27	1,521,200	6,629,100	3,768,550	3,768,550	0	0
41120	VETWAR CTS	144	6,622,900	34,544,000	4,363,757	4,363,757	882,000	0
41130	VETCOM CTS	92	4,378,600	21,270,500	4,614,000	4,614,000	930,000	0
41131	VET COM CT	1	66,700	250,000	60,000	60,000	0	0
41140	VETDIS CTS	25	1,233,000	5,986,200	990,165	990,165	423,595	0
41161	CW_15_VET/CT	13	615,400	2,886,700	156,000	407,340	0	0
41400	CLERGY	2	96,600	355,600	3,000	3,000	3,000	0
41700	AG BLDG	11	1,373,000	3,722,900	371,194	371,194	371,194	0
41720	AG MKTS	142	14,596,000	33,411,152	6,076,999	6,076,999	6,076,999	0
41800	AGED - ALL	126	5,975,600	25,846,304	10,515,857	10,515,857	11,533,006	0
41801	AGED - C/T	3	93,500	564,300	182,310	182,310	0	0
41834	SR STAR	329	15,399,100	71,508,704	0	0	21,210,702	0
41854	RES STAR	1464	72,339,100	393,225,084	0	0	43,980,189	0
41930	DISAB-LTD	9	279,100	1,356,400	522,345	522,345	534,293	0
41931	DISAB-LTD	1	50,600	227,700	113,850	113,850	0	0
42100	AG SILOS	4	777,700	2,103,837	33,843	33,843	33,843	0
42130	RPTL483_d	1	449,200	1,309,700	77,051	77,051	77,051	0
47200	CEILING RR	4	0	2,783,409	462,688	462,688	462,688	0
47460	RPTL S480-	2	333,400	333,400	118,000	118,000	118,000	0
Total Exemptions Exclusive Of System Exemptions:		2,515	136,548,695	663,658,044	87,491,543	87,742,883	141,698,494	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		2,515	136,548,695	663,658,044	87,491,543	87,742,883	141,698,494	0

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
General Fund Townwide (A)							
Appropriations							
GENERAL GOV'T SUPPORT :							
TOWN BOARD							
Personal Services	A 1010.1	\$34,230.00	\$35,307.70	\$35,307.70	\$38,507.72	\$35,660.80	
Equipment	A 1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A 1010.4	\$70.00	\$60.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total Town Board		\$34,300.00	\$35,367.70	\$36,307.70	\$39,507.72	\$36,660.80	\$0.00
JUSTICES							
Personal Services	A 1110.1	\$111,742.00	\$112,749.33	\$112,749.33	\$111,949.38	\$113,067.02	
Equipment	A 1110.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A 1110.4	\$6,493.00	\$6,200.00	\$5,135.00	\$6,021.00	\$6,021.00	
Total Justices		\$118,235.00	\$118,949.33	\$117,884.33	\$117,970.38	\$119,088.02	\$0.00
SUPERVISOR							
Personal Services	A 1220.1	\$168,153.00	\$162,690.49	\$162,690.49	\$173,166.80	\$169,251.95	
Equipment	A 1220.2	\$293.00	\$0.00	\$0.00	\$200.00	\$200.00	
Cont. Exp.	A 1220.4	\$3,450.00	\$4,500.00	\$4,630.00	\$3,800.00	\$3,800.00	
Total Supervisor		\$171,896.00	\$167,190.49	\$167,320.49	\$177,166.80	\$173,251.95	\$0.00
ASSESSORS							
Personal Services	A 1355.1	\$63,986.00	\$60,000.00	\$68,357.84	\$69,293.11	\$69,992.41	
Equipment	A 1355.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	A 1355.4	\$9,911.00	\$10,000.00	\$12,840.00	\$10,000.00	\$10,000.00	
Total Assessors		\$73,897.00	\$70,000.00	\$81,197.84	\$79,293.11	\$79,992.41	\$0.00
ASSESSMENT BOARD							
Personal Services	A 1356.1	\$4,097.00	\$4,137.88	\$4,137.88	\$4,137.88	\$4,179.24	
Equipment	A 1356.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	A 1356.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Assessment Board		\$4,097.00	\$4,137.88	\$4,137.88	\$4,137.88	\$4,179.24	\$0.00
TOWN CLERK							
Personal Services	A 1410.1	\$90,150.00	\$95,000.00	\$96,060.53	\$98,305.99	\$99,291.12	
Equipment	A 1410.2	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	A 1410.4	\$4,139.00	\$4,200.00	\$6,800.00	\$4,500.00	\$4,500.00	
Total Town Clerk		\$94,784.00	\$99,200.00	\$102,860.53	\$102,805.99	\$103,791.12	\$0.00
ATTORNEY							
Personal Services	A 1420.1	\$53,150.00	\$45,450.00	\$45,450.00	\$45,450.00	\$45,904.50	
Cont. Exp.,	A 1420.4	\$240.00	\$500.00	\$3,000.00	\$500.00	\$500.00	
Total Attorney		\$53,390.00	\$45,950.00	\$48,450.00	\$45,950.00	\$46,404.50	\$0.00
ENGINEER							
Cont. Exp.	A 1440.41	\$29,656.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
Total Engineer		\$29,656.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
ELECTIONS							
Cont. Ex.	A 1450.4	\$17,500.00	\$16,500.00	\$16,500.00	\$15,000.00	\$15,000.00	
Total Elections		\$17,500.00	\$16,500.00	\$16,500.00	\$15,000.00	\$15,000.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
RECORDS MANAGEMENT-Non Grant							
Personal Services	A 1460.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A 1460.2	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	
Cont. Exp.	A 1460.4	\$697.00	\$3,875.00	\$3,875.00	\$1,000.00	\$1,000.00	
Total Records Management -Non Grant		\$697.00	\$4,600.00	\$4,600.00	\$1,000.00	\$1,000.00	\$0.00
PUBLIC WORKS ADMINISTRATION							
Personal Services	A 1490.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A1490.2	\$1,020.00	\$0.00	\$500.00	\$0.00	\$0.00	
Cont. Exp.	A 1490.4	\$1,799.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00	
		\$2,819.00	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
SHARED SERVICES							
Personal Services	A 1610.1	\$6,603.00	\$10,463.91	\$10,463.91	\$10,464.00	\$10,568.64	
Cont. Exp.	A 1610.4	\$11,631.00	\$8,000.00	\$8,000.00	\$12,200.00	\$12,200.00	
Total Shared Services		\$18,234.00	\$18,463.91	\$18,463.91	\$22,664.00	\$22,768.64	\$0.00
TOWN HALL							
Personal Services	A 1620.1	\$20,715.00	\$14,700.00	\$14,765.37	\$33,034.89	\$24,541.29	
Equipment	A 1620.2	\$8,786.00	\$6,200.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	A 1620.4	\$48,319.00	\$22,000.00	\$37,180.00	\$30,000.00	\$30,000.00	
Total Buildings		\$77,820.00	\$42,900.00	\$51,945.37	\$63,034.89	\$54,541.29	\$0.00
COMMUNITY CENTER							
Personal Services	A 1622.1	\$5,210.00	\$8,400.00	\$8,426.27	\$14,281.39	\$11,483.47	
Equipment	A 1622.2	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	A 1622.4	\$22,371.00	\$14,000.00	\$23,012.00	\$17,500.00	\$17,500.00	
Total Community Center		\$28,955.00	\$22,400.00	\$31,438.27	\$31,781.39	\$28,983.47	\$0.00
CLARKSVILLE SCHOOL RENTAL OF SPACE							
Personal Services	A 1624.1	\$659.00	\$1,300.00	\$1,310.67	\$1,305.20	\$1,318.72	
Equipment	A 1624.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	A 1624.4	\$17,069.00	\$16,000.00	\$15,700.00	\$15,700.00	\$15,700.00	
		\$17,728.00	\$17,300.00	\$17,010.67	\$17,005.20	\$17,018.72	\$0.00
CENTRAL STOREROOM							
Cont. Exp.	A 1660.4	\$1,263.00	\$1,000.00	\$2,700.00	\$1,250.00	\$1,250.00	
Total Central Storeroom		\$1,263.00	\$1,000.00	\$2,700.00	\$1,250.00	\$1,250.00	\$0.00
CENTRAL PRINTING AND MAILING							
Cont. Exp.	A 1670.4	\$10,288.00	\$7,500.00	\$9,180.00	\$8,730.00	\$8,730.00	
Total Central Printing & Mailing		\$10,288.00	\$7,500.00	\$9,180.00	\$8,730.00	\$8,730.00	\$0.00
CENTRAL DATA PROCESS							
Equipment	A 1680.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	A 1680.4	\$33,527.00	\$30,000.00	\$43,300.00	\$40,000.00	\$40,000.00	
Total Central Data Process		\$33,527.00	\$30,000.00	\$43,300.00	\$40,000.00	\$40,000.00	\$0.00
SPECIAL ITEMS							
Unalloc. Insur.	A 1910.4	\$38,323.00	\$41,500.00	\$38,500.00	\$44,975.00	\$44,975.00	
Mun. Assoc. Dues	A 1920.4	\$1,200.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	
Judgements and Claims	A 1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Purchase of Land	A 1940.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Purchase of Land/contr.	A 1940.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other General Government	A 1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contingent Acct.	A 1990.4	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
Total Special Items		\$39,523.00	\$42,800.00	\$49,800.00	\$56,275.00	\$56,275.00	\$0.00
TOTAL GEN. GOV'T .SUPPORT		\$828,609.00	\$765,259.31	\$825,096.99	\$844,572.36	\$829,935.16	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
PUBLIC SAFETY :							
ANIMAL CONTROL							
Dog Control-Personal Services	A 3510.1	\$19,082.00	\$19,500.00	\$19,979.64	\$19,930.02	\$20,130.52	
Dog Control-Capital Outlay	A 3510.2	\$0.00	\$200.00	\$300.00	\$300.00	\$300.00	
Dog Control-Contrac.	A 3510.4	\$3,356.00	\$3,000.00	\$5,875.00	\$3,000.00	\$3,000.00	
Total Animal Control		\$22,438.00	\$22,700.00	\$26,154.64	\$23,230.02	\$23,430.52	\$0.00
OTHER PUBLIC SAFETY							
Public Safety - Personal Services	A 3989.1	\$1,233.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety Command Center	A 3989.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety Committee	A 3989.4	\$0.00	\$1,000.00	\$1,744.93	\$1,000.00	\$1,000.00	
Total Other Public Safety		\$1,233.00	\$1,000.00	\$1,744.93	\$1,000.00	\$1,000.00	\$0.00
TOTAL PUBLIC SAFETY		\$23,671.00	\$23,700.00	\$27,899.57	\$24,230.02	\$24,430.52	\$0.00
HEALTH :							
AMBULANCE							
Contractual Expense	A 4540.4	\$233,557.00	\$250,931.07	\$250,931.07	\$253,260.44	\$253,260.44	
Total Ambulance		\$233,557.00	\$250,931.07	\$250,931.07	\$253,260.44	\$253,260.44	\$0.00
TOTAL HEALTH		\$233,557.00	\$250,931.07	\$250,931.07	\$253,260.44	\$253,260.44	\$0.00
TRANSPORTATION :							
HIGHWAY SUPERINTENDENT							
Personal Services	A 5010.1	\$107,252.00	\$107,000.00	\$108,662.35	\$110,524.84	\$111,625.50	
Capital Outlay	A 5010.2	\$360.00	\$200.00	\$300.00	\$0.00	\$0.00	
Cont. Exp.	A 5010.4	\$2,260.00	\$2,800.00	\$2,800.00	\$3,000.00	\$3,000.00	
Total Highway Superintendent		\$109,872.00	\$110,000.00	\$111,762.35	\$113,524.84	\$114,625.50	\$0.00
HIGHWAY GARAGE							
Garage - personal services	A 5132.1	\$4,245.00	\$4,243.35	\$4,243.35	\$4,241.90	\$4,285.84	
Garage-Equipment	A 5132.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Garage-Cont.Exp.	A 5132.4	\$47,446.00	\$36,500.00	\$38,915.00	\$35,800.00	\$35,800.00	
Total Garage		\$51,691.00	\$40,743.35	\$43,158.35	\$40,041.90	\$40,085.84	\$0.00
STREET LIGHTING							
Cont.Exp.	A 5182.4	\$606.00	\$650.00	\$700.00	\$650.00	\$650.00	
Total Street Lighting		\$606.00	\$650.00	\$700.00	\$650.00	\$650.00	\$0.00
TOTAL TRANSPORTATION		\$162,169.00	\$151,393.35	\$155,620.70	\$154,216.74	\$155,361.34	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
ECONOMIC ASSISTANCE & OPPORTUNITY :							
SENIOR OUTREACH							
Personal Services	A 6772.1	\$34,610.00	\$34,951.19	\$34,951.19	\$35,075.20	\$35,421.00	
Equipment	A 6772.2	\$0.00	\$13,706.00	\$13,706.00	\$0.00	\$0.00	
Contractual	A 6772.4	\$18,468.00	\$18,290.00	\$18,290.00	\$15,525.00	\$15,525.00	
Total Senior Outreach		\$53,078.00	\$66,947.19	\$66,947.19	\$50,600.20	\$50,946.00	\$0.00
TOTAL ECON ASS & OPP		\$53,078.00	\$66,947.19	\$66,947.19	\$50,600.20	\$50,946.00	\$0.00
CULTURE AND RECREATION :							
RECREATION							
PARKS							
Personal Services	A 7110.1	\$63,332.00	\$70,750.00	\$70,753.08	\$70,585.40	\$71,044.60	
Capital Outlay	A 7110.2	\$600.00	\$1,000.00	\$1,000.00	\$10,100.00	\$10,100.00	
Cont. Exp.	A 7110.4	\$29,712.00	\$27,625.00	\$27,625.00	\$28,000.00	\$28,000.00	
Total Parks		\$93,644.00	\$99,375.00	\$99,378.08	\$108,685.40	\$109,144.60	\$0.00
YOUTH PROGRAMS							
Personal Service	A 7310.1	\$1,410.00	\$2,006.48	\$2,006.48	\$0.00	\$0.00	
Equipment	A7310.2	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Contractual	A 7310.4	\$4,121.00	\$1,675.00	\$1,675.00	\$1,750.00	\$1,750.00	
Total Youth Programs		\$5,531.00	\$3,681.48	\$3,681.48	\$2,750.00	\$2,750.00	\$0.00
LIBRARY							
Cont. Exp.	A 7410.4	\$891.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total Library		\$891.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
HISTORIAN							
Personal Services	A 7510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	A 7510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	A 7510.4	\$1,544.00	\$2,000.00	\$2,865.00	\$2,865.00	\$2,865.00	
Total Historian		\$1,544.00	\$2,000.00	\$2,865.00	\$2,865.00	\$2,865.00	\$0.00
TOTAL CULTURE & REC.		\$101,610.00	\$106,056.48	\$106,924.56	\$115,300.40	\$115,759.60	\$0.00
HOME & COMMUNITY SERVICES:							
REFUSE & GARBAGE							
Personal Services	A 8160.1	\$10,938.00	\$11,000.00	\$14,631.61	\$13,500.00	\$13,500.00	
Equipment	A 8160.2	\$0.00	\$500.00	\$1,000.00	\$500.00	\$500.00	
Cont. Exp.	A 8160.4	\$37,627.00	\$36,000.00	\$36,400.00	\$34,500.00	\$34,500.00	
Total Refuse and Garbage		\$48,565.00	\$47,500.00	\$52,031.61	\$48,500.00	\$48,500.00	\$0.00
CLEARANCE, DEMO & REHAB							
Personal Services	A 8666.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	A 8666.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Clearance, Demo & Rehab.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
CEMETERIES:							
CEMETERIES							
Personal Services	A 8810.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 8810.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cemeteries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. HOME & COMM. SERVICE							
Cont. Exp.	A8989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Misc. Home & Comm. Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HOME & COMM. SER.		\$48,565.00	\$47,500.00	\$52,031.61	\$48,500.00	\$48,500.00	\$0.00
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	A 9010.8	\$107,156.00	\$130,000.00	\$131,092.00	\$102,770.68	\$102,770.68	
Social Security	A 9030.8	\$57,934.00	\$61,173.25	\$62,438.74	\$65,312.16	\$64,356.90	
Workers Compensation	A 9040.8	\$6,128.00	\$10,228.14	\$10,228.14	\$11,251.00	\$11,251.00	
Unemployment Insurance	A 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	A 9055.8	\$756.00	\$761.00	\$850.00	\$798.00	\$798.00	
Medical and Dental Ins.	A 9060.8	\$178,528.00	\$166,500.00	\$189,000.00	\$173,000.00	\$148,500.00	
Total Employee Benefits		\$350,502.00	\$368,662.39	\$393,608.88	\$353,131.84	\$327,676.58	\$0.00
DEBT SERVICE							
Serial Bond - Principal	A 9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Serial Bond - Interest	A 9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BAN - Principal	A 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BAN - Interest	A 9730.7	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	
Interfund Loan interest	A 9795.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service		\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
Total Undistributed		\$350,502.00	\$368,662.39	\$393,608.88	\$355,531.84	\$330,076.58	\$0.00
INTERFUND TRANSFER:							
Transfers to Other Funds	A 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND APP.	A 960	\$1,801,761.00	\$1,780,449.79	\$1,879,060.57	\$1,846,212.00	\$1,808,269.64	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
General Fund Townwide (A)							
Estimated Revenues :							
LOCAL							
Real Property Taxes	A 1001	\$1,247,984.00	\$1,246,666.00	\$1,244,490.00	\$1,283,735.00	\$1,339,321.00	
Int & Pen - RP Taxes	A 1090	\$7,780.00	\$8,598.00	\$7,600.00	\$10,000.00	\$8,500.00	
Sales Tax	A 1120	\$0.00	\$0.00	\$0.00	\$67,086.00	\$0.00	
Clerk's Fees	A 1255	\$1,331.00	\$900.00	\$750.00	\$1,400.00	\$900.00	
Dog Control Fees	A 1550	\$530.00	\$300.00	\$500.00	\$500.00	\$300.00	
Surplus Dog Fees/Alb. Co.	A 1589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Park and Recreation Charges	A 2001	\$2,735.00	\$750.00	\$0.00	\$1,000.00	\$750.00	
Park and Pavilion Rental	A 2001R	\$19,665.00	\$15,000.00	\$18,500.00	\$17,500.00	\$15,000.00	
Refuse & Garbage Fees	A 2130	\$19,903.00	\$17,500.00	\$20,000.00	\$20,000.00	\$17,500.00	
Dog Control Services	A 2268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest Earned on Invest	A 2401	\$352.00	\$240.00	\$500.00	\$250.00	\$250.00	
Interest Earned Parks Reserve	A 2401R	\$23.00	\$20.00	\$10.00	\$20.00	\$20.00	
Dog Licenses	A 2544	\$5,430.00	\$4,750.00	\$5,800.00	\$6,000.00	\$4,500.00	
Community Center Usage Fee	A 2590	\$300.00	\$200.00	\$250.00	\$300.00	\$200.00	
Fines & Forf Bail	A 2610	\$87,810.00	\$85,000.00	\$75,000.00	\$95,000.00	\$95,000.00	
Sale of Scrap & Excess Materials	A 2650	\$3,134.00	\$2,000.00	\$6,000.00	\$6,000.00	\$2,000.00	
Minor Sales	A 2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Property/Comp for Loss	A 2660	\$3,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
Sale of Equipment	A 2665	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Recoveries	A 2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Refunds Prior Yr Expend	A 2701	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gifts & Donations	A 2705	\$11,475.00	\$7,500.00	\$8,000.00	\$10,000.00	\$7,500.00	
Employee/Retiree Contributions	A 2709	\$42,991.00	\$36,500.00	\$44,000.00	\$37,067.00	\$29,174.64	
Miscellaneous	A 2770	\$2,475.00	\$345.00	\$0.00	\$0.00	\$0.00	
Interfund Revenue	A 2801	\$177.00	\$100.00	\$150.00	\$150.00	\$150.00	
Total Local Sources		\$1,458,488.00	\$1,426,369.00	\$1,531,550.00	\$1,556,008.00	\$1,521,065.64	\$0.00
STATE AID							
Revenue Sharing	A 3001	\$37,704.00	\$37,704.00	\$37,704.00	\$37,704.00	\$37,704.00	
Mortgage Tax	A 3005	\$225,829.00	\$230,000.00	\$190,000.00	\$235,000.00	\$232,000.00	
Other State Aid	A 3089	\$7,432.00	\$7,432.00	\$0.00	\$7,500.00	\$7,500.00	
St. Aid - Homeland Sec.	A 3306	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
St. Aid - Other Soc. Services	A 3689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total State Aid		\$270,965.00	\$275,136.00	\$227,704.00	\$280,204.00	\$277,204.00	\$0.00
FEDERAL AID							
Federal Aid - Other Transportation	A 4589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Other Econ. Assist.	A 4689	\$10,079.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00	
Federal Aid - Other Culture and Rec.	A 4889	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Programs for Aging	A 4772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$10,079.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
INTERFUND TRANSFERS:							
Interfund Transfers	A 5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - GENERAL FUND EST. REV.							
		\$1,739,532.00	\$1,709,005.00	\$1,769,254.00	\$1,846,212.00	\$1,808,269.64	\$0.00
Add Appropriated Fund Balance	A 599	\$0.00	\$71,444.79	\$109,806.57	\$0.00	\$0.00	\$0.00
Add Appropriated Reserve	A 511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total -Financing Sources		\$1,739,532.00	\$1,780,449.79	\$1,879,060.57	\$1,846,212.00	\$1,808,269.64	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		-\$62,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
General Fund-Town Outside Village (B)							
Appropriations							
GENERAL GOVERNMENT SUPPORT :							
AUDITING	B 1320.4	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	
Total Auditing		\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	
CENTRAL MAILING & Data Processing							
Central Mailing-Cont. Exp.	B 1670.4	\$949.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	
Central Data Processing	B 1680.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Central Mailing		\$949.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Contingency	B 1990.4	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
Total Gen. Govt. Support		\$13,249.00	\$700.00	\$11,000.00	\$23,300.00	\$23,300.00	\$0.00
TRANSPORTATION:							
STREET SIGNS							
Equipment	B 3310.2	\$2,498.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	B 3310.4	\$3,851.00	\$10,000.00	\$15,500.00	\$12,500.00	\$12,500.00	
Total Transportation		\$6,349.00	\$10,000.00	\$15,500.00	\$12,500.00	\$12,500.00	\$0.00
PUBLIC SAFETY:							
BUILDING INSPECTOR							
Personal Services	B 3620.1	\$109,986.00	\$116,000.00	\$117,162.86	\$127,101.99	\$126,287.08	
Capital Outlay	B 3620.2	\$0.00	\$1,723.00	\$1,723.00	\$300.00	\$300.00	
Cont. Exp.	B 3620.4	\$5,931.00	\$7,000.00	\$11,900.00	\$8,000.00	\$8,000.00	
Total Bldg. Inspector		\$115,917.00	\$124,723.00	\$130,785.86	\$135,401.99	\$134,587.08	\$0.00
Total Public Safety		\$115,917.00	\$124,723.00	\$130,785.86	\$135,401.99	\$134,587.08	\$0.00
HEALTH:							
REGISTRAR OF VITAL STATISTICS							
Personal Services	B 4020.1	\$1,932.00	\$1,886.07	\$1,886.07	\$1,886.07	\$1,904.93	
Cont. Exp.	B 4020.4	\$50.00	\$300.00	\$0.00	\$200.00	\$200.00	
Total Health		\$1,982.00	\$2,186.07	\$1,886.07	\$2,086.07	\$2,104.93	\$0.00
ECONOMIC ASSISTANCE & OPP:							
VETERANS SERVICE							
Cont. Exp.	B 6510.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total Econ. Ass. & Opp.		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
HOME & COMMUNITY SERVICES:							
ZONING BOARD							
Personal Services	B 8010.1	\$11,269.00	\$12,544.73	\$12,544.73	\$12,544.74	\$12,670.20	
Equipment	B 8010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	B 8010.4	\$19,971.00	\$3,000.00	\$1,900.00	\$800.00	\$800.00	
Engineering	B 8010.41	\$2,480.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	
Total Zoning		\$33,720.00	\$15,544.73	\$16,644.73	\$15,544.74	\$15,670.20	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
PLANNING BOARD							
Personal Services	B 8020.1	\$31,189.00	\$34,734.81	\$34,734.81	\$34,734.80	\$35,082.25	
Equipment	B 8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	B 8020.4	\$2,840.00	\$3,000.00	\$3,050.00	\$3,000.00	\$3,000.00	
Engineering	B 8020.41	\$4,272.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	
Total Planning		\$38,301.00	\$42,134.81	\$42,184.81	\$42,134.80	\$42,482.25	\$0.00
COMPREHENSIVE PLANNING							
Comprehensive Planning	B 8030.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grant Planning Cont.	B 8030.4	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
Engineering	B 8030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Grant / Planning		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
PHASE II STORM WATER							
Personal Services	B 8140.1	\$2,445.00	\$2,567.93	\$2,567.93	\$3,567.93	\$3,098.61	
Contractual Expense	B 8140.4	\$7,920.00	\$8,500.00	\$9,130.00	\$9,230.00	\$9,230.00	
Engineering Expense	B 8140.41	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	
Total Phase II Stormwater		\$10,365.00	\$11,067.93	\$21,697.93	\$17,797.93	\$17,328.61	\$0.00
REFUSE AND GARBAGE							
Personal Services	B 8160.1	\$0.00	\$0.00	0	\$0.00	\$0.00	
Cont. Exp.	B 8160.4	\$401,357.00	\$395,000.00	\$411,055.59	\$408,800.00	\$408,800.00	
Total Refuse and Garbage		\$401,357.00	\$395,000.00	\$411,055.59	\$408,800.00	\$408,800.00	\$0.00
MISC. HOME & COMM. SERVICE							
Cont. Exp.	B8989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Misc. Home & Comm. Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HOME & COMM. SER.		\$483,743.00	\$463,747.47	\$491,583.06	\$504,277.47	\$504,281.06	\$0.00
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	B 9010.8	\$23,242.00	\$24,000.00	\$24,074.38	\$21,528.15	\$21,528.15	
Social Security	B 9030.8	\$11,508.00	\$12,831.62	\$12,920.57	\$13,757.42	\$13,696.79	
Workers Compensation	B 9040.8	\$5,562.00	\$7,728.71	\$7,728.71	\$8,502.00	\$8,502.00	
Unemployment Insurance	B 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	B 9055.8	\$225.00	\$225.00	\$250.00	\$236.00	\$236.00	
Medical and Dental Ins.	B 9060.8	\$37,976.00	\$39,900.00	\$39,900.00	\$43,525.00	\$35,971.24	
Total Employee Benefits		\$78,513.00	\$84,685.33	\$84,873.66	\$87,548.57	\$79,934.18	\$0.00
SUBTOTAL - APPROPRIATIONS (Before Transfers)		\$700,753.00	\$687,041.87	\$736,628.65	\$766,114.10	\$757,707.25	\$0.00
INTERFUND TRANSFER							
Interfund Loan Interest	B 9795.7	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	
Transfer to other funds	B 9901	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	
Transfers to Other Funds - DB	B 9901.9	\$1,415,839.00	\$1,498,431.00	\$1,498,431.00	\$861,408.20	\$1,477,279.75	
Total Interfund Transfers		\$1,415,839.00	\$1,510,941.00	\$1,510,941.00	\$861,418.20	\$1,477,289.75	\$0.00
TOTAL GENERAL FUND (B)	B 960	\$2,116,592.00	\$2,197,982.87	\$2,247,569.65	\$1,627,532.30	\$2,234,997.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
General Fund Town Outside Village (B)							
Estimated Revenues :							
LOCAL & STATE AID							
Real Property Taxes	B 1001	\$128,460.00	\$127,281.00	\$126,873.00	\$0.00	\$73,287.00	
Sales Tax	B 1120	\$1,967,704.00	\$1,990,000.00	\$1,925,000.00	\$1,497,452.30	\$2,040,000.00	
Franchise Fees	B 1170	\$35,048.00	\$36,000.00	\$34,500.00	\$36,000.00	\$36,000.00	
Safety Inspection Fees	B 1560	\$39,158.00	\$37,500.00	\$27,500.00	\$57,500.00	\$57,000.00	
Public Health Fees	B 1601	\$1,610.00	\$1,500.00	\$1,000.00	\$1,600.00	\$1,500.00	
Zoning Fees	B 2110	\$16,793.00	\$2,000.00	\$3,865.00	\$16,000.00	\$10,000.00	
Refuse & Garbage Charges	B 2130	\$128.00	\$200.00	\$50.00	\$410.00	\$410.00	
Interest and Earnings	B 2401	\$451.00	\$500.00	\$401.57	\$550.00	\$550.00	
Business and Occupat. License	B 2501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Zoning Books	B 2655	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	
Employee/Retiree Contributions	B 2709	\$7,556.00	\$6,800.00	\$7,500.00	\$7,870.00	\$6,100.00	
Interfund Revenue	B 2801	\$260.00	\$80.00	\$150.00	\$100.00	\$100.00	
Miscellaneous	B 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
St. Aid - Other	B 3089	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	
Fed. Aid, Emerg. Disaster Assist.	B4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Gen Fund (B)		\$2,197,168.00	\$2,201,911.00	\$2,131,839.57	\$1,627,532.30	\$2,234,997.00	
Add Appropriated Fund Balance	B 599	\$0.00		\$115,730.08	\$0.00		
Total - Est. Rev + App. Fund Bal.		\$2,197,168.00	\$2,201,911.00	\$2,247,569.65	\$1,627,532.30	\$2,234,997.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$80,576.00	\$3,928.13	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
Highway Fund - Townwide (DA)							
Appropriations:							
Bridges-Contractual	DA 5120.4	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
Bridge Maintenance - Engineering	DA 5120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
MACHINERY:							
Personal Services	DA 5130.1	\$0.00	\$0.00	\$0.00	\$51,500.00	\$0.00	
Capital Outlay	DA 5130.2	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
Cont. Exp.	DA 5130.4	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
Total Machinery		\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00
SNOW REMOVAL:							
Personal Services	DA 5142.1	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
Cont. Exp.	DA 5142.4	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	
Total Snow Removal		\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00
UNDISTRIBUTED :							
EMPLOYEES BENEFITS :							
State Retirement	DA 9010.8	\$0.00	\$0.00	\$0.00	\$45,216.00	\$0.00	
Social Security	DA 9030.8	\$0.00	\$0.00	\$0.00	\$23,064.75	\$0.00	
Workers Compensation	DA 9040.8	\$0.00	\$0.00	\$0.00	\$40,920.48	\$0.00	
Unemployment Insurance	DA 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	DA 9055.8	\$0.00	\$0.00	\$0.00	\$153.60	\$0.00	
Medical and Dental Ins.	DA 9060.8	\$0.00	\$0.00	\$0.00	\$109,179.87	\$0.00	
Total Employee Benefits		\$0.00	\$0.00	\$0.00	\$218,534.70	\$0.00	\$0.00
DEBT SERVICE :							
BAN- Principal	DA 9730.6	\$0.00	\$0.00	\$0.00	\$71,600.00	\$0.00	
BAN- Interest	DA 9730.7	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	
Lease Principal	DA 9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Interest	DA 9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service		\$0.00	\$0.00	\$0.00	\$77,100.00	\$0.00	\$0.00
INTERFUND TRANSFER							
Transfers to Other Funds	DA 9901.9	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	
Total Interfund Transfers		\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Total Appropriations (DA)		\$0.00	\$0.00	\$2,001.00	\$841,634.70	\$2,000.00	\$0.00
Estimated Revenues (DA):							
Real Property Taxes	DA 1001	\$2,000.00	\$2,000.00	\$2,000.00	\$350,273.00	\$2,000.00	
Sales Tax	DA 1120	\$0.00	\$0.00	\$0.00	\$475,461.70	\$0.00	
Interest	DA2401	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	
Employees/Retiree Contributions	DA 2709	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	
Interfund Revenue	DA 2801	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid-CHIPS	DA 3501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid -Multi Modal	DA 3505	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues(DA)		\$2,001.00	\$2,000.00	\$2,001.00	\$841,634.70	\$2,000.00	\$0.00
Add Appropriated Fund Balance	DA 599	\$0.00					
Interfund Transfer	DA 5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$2,001.00	\$2,000.00	\$2,001.00	\$841,634.70	\$2,000.00	\$0.00
(Increase)/Decrease in Beg. Fund Bal.		\$2,001.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
Highway Fund Town Outside Village (DB)							
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT :							
Attorney Fees	DB 1420.4	\$4,209.00	\$3,254.00	\$2,000.00	\$3,500.00	\$3,500.00	
Contractual	DB5010.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual/Engineering	DB 5010.41	\$6,324.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
Total General Government Support		\$10,533.00	\$8,754.00	\$7,500.00	\$9,000.00	\$9,000.00	\$0.00
GENERAL REPAIRS:							
Personal Services	DB 5110.1	\$290,898.00	\$300,000.00	\$328,304.93	\$326,000.00	\$330,000.00	
Cont. Exp.	DB 5110.4	\$170,788.00	\$160,000.00	\$162,850.00	\$160,000.00	\$160,000.00	
Total General Repairs		\$461,686.00	\$460,000.00	\$491,154.93	\$486,000.00	\$490,000.00	\$0.00
PERMANENT IMPROVEMENTS:							
Capital Outlay	DB 5112.2	\$378,150.00	\$515,000.00	\$515,000.00	\$380,000.00	\$380,000.00	
Permanent Improvements - Engineering	DB 5112.41	\$910.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Total Permanent Improvements		\$379,060.00	\$520,000.00	\$520,000.00	\$385,000.00	\$385,000.00	\$0.00
MACHINERY:							
Personal Services	DB 5130.1	\$49,851.00	\$45,000.00	\$54,022.64	\$0.00	\$52,500.00	
Capital Outlay	DB 5130.2	\$39,340.00	\$46,000.00	\$46,000.00	\$0.00	\$2,500.00	
Cont. Exp.	DB 5130.4	\$108,849.00	\$100,000.00	\$100,500.00	\$0.00	\$100,000.00	
Total Machinery		\$198,040.00	\$191,000.00	\$200,522.64	\$0.00	\$155,000.00	\$0.00
SNOW REMOVAL:							
Personal Services	DB 5142.1	\$240,108.00	\$240,000.00	\$258,549.23	\$0.00	\$255,000.00	
Cont. Exp.	DB 5142.4	\$102,384.00	\$135,000.00	\$150,850.00	\$0.00	\$140,000.00	
Total Snow Removal		\$342,492.00	\$375,000.00	\$409,399.23	\$0.00	\$395,000.00	\$0.00
UNDISTRIBUTED :							
EMPLOYEES BENEFITS :							
State Retirement	DB 9010.8	\$111,043.00	\$110,000.00	\$115,000.00	\$48,984.00	\$94,200.00	
Social Security	DB 9030.8	\$42,819.00	\$44,752.50	\$49,027.08	\$24,939.00	\$48,003.75	
Workers Compensation	DB 9040.8	\$66,681.00	\$77,501.00	\$77,500.53	\$44,330.52	\$85,251.00	
Unemployment Insurance	DB 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	DB 9055.8	\$289.00	\$303.00	\$300.00	\$166.40	\$320.00	
Medical and Dental Ins.	DB 9060.8	\$189,326.00	\$208,100.00	\$208,200.00	\$118,278.19	\$236,540.00	
Total Employee Benefits		\$410,158.00	\$440,656.50	\$450,027.61	\$236,698.11	\$464,314.75	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
DEBT SERVICE :							
BAN- Principal	DB 9730.6	\$51,542.00	\$35,000.00	\$73,320.00	\$0.00	\$71,600.00	
BAN- Interest	DB 9730.7	\$2,023.00	\$3,900.50	\$5,000.00	\$0.00	\$5,500.00	
Lease Principal	DB 9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lease Interest	DB 9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Loan Interest	DB 9795.7	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
Total Debt Service		\$53,565.00	\$38,900.50	\$78,420.00	\$0.00	\$77,100.00	\$0.00
Interfund Transfer :							
Transfer to Capital Project	DB 9950.9	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfer		\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
TOTAL HIGHWAY FUND (DB)	DB 960	\$1,855,534.00	\$2,034,311.00	\$2,169,524.41	\$1,116,698.11	\$1,975,414.75	\$0.00
Highway Fund Town Outside Village (DB)							
Estimated Revenues :							
Real Property Taxes	DB 1001	\$221,400.00	\$221,400.00	\$221,400.00	\$0.00	\$221,400.00	
Sales Tax	DB 1120	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
Misc. Rev. from other gov.	DB2389	\$849.00	0.00	\$0.00	\$0.00	\$0.00	
Interest and Earnings	DB 2401	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
Rental of Equipment	DB 2414	\$0.00	10,000.00	\$1,000.00	\$5,000.00	\$5,000.00	
Street Opening Permits	DB 2560	\$1,875.00	2,550.00	\$1,000.00	\$2,500.00	\$2,500.00	
Permits, other	DB2590	\$525.00	500.00	\$0.00	\$500.00	\$500.00	
Sale of Scrap	DB 2650	\$917.00	4,522.00	\$500.00	\$499.91	\$500.00	
Sales, Other	DB 2655	\$200.00	0.00	\$0.00	\$0.00	\$0.00	
Sales of Equipment	DB 2665	\$25.00	0.00	\$0.00	\$0.00	\$0.00	
Insurance Recoveries	DB 2680	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
Refunds of Prior Years Exp.	DB 2701	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
Employees/Retiree Contributions	DB 2709	\$28,578.00	28,500.00	\$30,000.00	\$15,680.00	\$37,125.00	
Unclassified Revenues	DB 2770	\$1,120.00	0.00	\$750.00	\$0.00	\$0.00	
Total Local Sources		\$255,489.00	\$267,472.00	\$254,650.00	\$24,179.91	\$267,025.00	\$0.00
INTERFUND REVENUE							
Interfund Revenue	DB 2801	\$9,255.00	\$4,000.00	\$10,000.00	\$5,000.00	\$5,000.00	
		\$9,255.00	\$4,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
STATE AID							
Consolidated Highway Aid	DB 3501	\$211,485.00	\$226,110.00	\$184,000.00	\$226,110.00	\$226,110.00	
Emergency Disaster Assistance-NYS	DB 3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total State Aid		\$211,485.00	\$226,110.00	\$184,000.00	\$226,110.00	\$226,110.00	\$0.00
FEDERAL AID							
Emergency Disaster Assist.	DB 4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS							
	DB 5031	\$1,412,513.00	\$1,510,931.00	\$1,510,931.00	\$861,408.20	\$1,477,279.75	
Total Highway Fund (DB)		\$1,888,742.00	\$2,008,513.00	\$1,959,581.00	\$1,116,698.11	\$1,975,414.75	\$0.00
Add Appropriated Fund Balance	DB 599	\$0.00	\$25,798.00	\$209,943.41	\$0.00	\$0.00	
Total - Est. Rev + App. Fund Bal.		\$1,888,742.00	\$2,034,311.00	\$2,169,524.41	\$1,116,698.11	\$1,975,414.75	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$33,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
New Salem Fire Protection District							
Appropriations:							
Fiscal Agents Fee	FN 1380.4	\$3,385.00	\$3,235.00	\$3,500.00	\$3,500.00	\$3,500.00	
Shared Services	FN 1610.1	\$1,061.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	
Central Printing & Mailing	FN 1670.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection	FN 3410.4	\$284,000.00	\$289,000.00	\$289,000.00	\$292,000.00	\$292,000.00	
Fire Protection - Annual Audits	FN 3410.4	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
Local Pension Fund	FN 9025.8	\$22,146.00	\$17,500.00	\$19,000.00	\$17,500.00	\$17,500.00	
Social Security	FN 9030.8	\$81.00	\$83.39	\$83.39	\$83.39	\$83.39	
Workers' Compensation Insurance	FN 9040.8	\$20,386.00	\$24,034.16	\$24,034.16	\$26,438.00	\$26,438.00	
Interfund Loan Interest	FN 9795.7	\$19.00	\$0.00	\$15.00	\$0.00	\$0.00	
Total Appropriations (NSFPD)		\$335,578.00	\$339,442.55	\$341,222.55	\$345,111.39	\$345,111.39	\$0.00
Estimated Revenues:							
Real Property Taxes	FN 1001	\$330,919.00	\$330,919.15	\$330,919.00	\$340,919.00	\$340,919.00	
Interest and Earnings	FN 2401	\$22.00	\$30.00	\$30.00	\$30.00	\$30.00	
Interfund Interest	FN 2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues(NSFPD)		\$330,941.00	\$330,949.15	\$330,949.00	\$340,949.00	\$340,949.00	\$0.00
Add Appropriated Fund Balance	FN 599	\$0.00	\$8,493.40	\$10,273.55	\$4,162.39	\$4,162.39	\$0.00
Total - Est. Rev + App. Fund Bal.		\$330,941.00	\$339,442.55	\$341,222.55	\$345,111.39	\$345,111.39	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		-\$4,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Onesquethaw Fire Protection District:							
Appropriations:							
Fiscal Agents Fee	FO 1380.4	\$3,830.00	\$4,000.00	\$4,000.00	\$4,100.00	\$4,100.00	
Shared Services	FO 1610.1	\$1,061.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	
Onesquethaw Fire Protection Contract	FO 3410.4	\$242,625.00	\$245,195.00	\$245,195.00	\$246,800.00	\$246,800.00	
Fire Protection - Annual Audits	FO 3410.4	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
Onesquethaw Ambulance Contract	FO 4540.4	\$47,750.00	\$47,750.00	\$47,750.00	\$28,000.00	\$28,000.00	
Local Pension Fund-Onesquethaw	FO 9025.8	\$32,519.00	\$35,000.00	\$40,500.00	\$39,900.00	\$39,900.00	
Social Security	FO 9030.8	\$81.00	\$83.39	\$83.39	\$83.39	\$83.39	
Workers' Compensation Insurance	FO 9040.8	\$21,219.00	\$25,015.00	\$25,015.16	\$27,517.00	\$27,517.00	
Interfund Loan Interest	FO 9795.7	\$19.00	\$5.00	\$25.00	\$10.00	\$10.00	
Total Appropriations-Onesquethaw FPD		\$353,604.00	\$362,638.39	\$368,158.55	\$352,000.39	\$352,000.39	\$0.00
Estimated Revenues-Onesquethaw FPD							
Real Property Taxes	FO 1001	\$355,252.00	\$355,252.00	\$355,252.00	\$351,972.00	\$351,972.00	
Interest and Earnings	FO 2401	\$24.00	\$35.00	\$30.00	\$28.39	\$28.39	
Interfund Interest	FO 2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues-		\$355,276.00	\$355,287.00	\$355,282.00	\$352,000.39	\$352,000.39	\$0.00
Onesquethaw FPD FPDist.		\$355,276.00	\$355,287.00	\$355,282.00	\$352,000.39	\$352,000.39	\$0.00
Add Appropriated Fund Balance	FO 599	\$0.00	\$7,351.39	\$12,876.55	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$355,276.00	\$362,638.39	\$368,158.55	\$352,000.39	\$352,000.39	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$1,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
Clarksville Lighting District							
Appropriations:							
Street Lighting-Contractual	LC 5182.4	\$6,500.00	\$6,800.00	\$7,700.00	\$7,300.00	\$7,300.00	
Total Appropriations		\$6,500.00	\$6,800.00	\$7,700.00	\$7,300.00	\$7,300.00	\$0.00
Estimated Revenues:							
Real Property Taxes	LC 1001	\$6,000.00	\$6,500.03	\$6,500.00	\$6,500.00	\$6,500.00	
Interest and earnings	LC 2401	\$1.00	\$2.00	\$1.00	\$2.00	\$2.00	
Total Estimated Revenues		\$6,001.00	\$6,502.03	\$6,501.00	\$6,502.00	\$6,502.00	\$0.00
Add Appropriated Fund Balance	LC 599	\$0.00	\$297.97	\$1,199.00	\$798.00	\$798.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$6,001.00	\$6,800.00	\$7,700.00	\$7,300.00	\$7,300.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Douglas Lane Lighting District							
Appropriations:							
Street Lighting-Contractual	LD 5182.4	\$133.00	\$570.00	\$637.75	\$200.00	\$200.00	
Total Appropriations		\$133.00	\$570.00	\$637.75	\$200.00	\$200.00	\$0.00
Estimated Revenues:							
Real Property Taxes	LD 1001	\$170.00	\$169.99	\$170.00	\$200.00	\$200.00	
Interest and earnings	LD 2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues		\$170.00	\$169.99	\$170.00	\$200.00	\$200.00	\$0.00
Add Appropriated Fund Balance	LD 599	\$0.00	\$400.01	\$467.75	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$170.00	\$570.00	\$637.75	\$200.00	\$200.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feura Bush Lighting District							
Appropriations:							
Street Lighting-Contractual	LF 5182.4	\$6,301.00	\$6,200.00	\$7,500.00	\$7,000.00	\$7,000.00	
Total Appropriations		\$6,301.00	\$6,200.00	\$7,500.00	\$7,000.00	\$7,000.00	\$0.00
Estimated Revenues:							
Real Property Taxes	LF 1001	\$6,600.00	\$6,999.99	\$7,000.00	\$7,000.00	\$7,000.00	
Interest and earnings	LF 2401	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	
Total Estimated Revenues		\$6,601.00	\$7,000.99	\$7,001.00	\$7,000.00	\$7,000.00	\$0.00
Add Appropriated Fund Balance	LF 599	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$6,601.00	\$7,000.99	\$7,500.00	\$7,000.00	\$7,000.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$300.00	\$800.99	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
Special EMT District(V'Ville, SM, FO)							
EMT Equipment	SA 4540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EMT Contract with Albany County	SA 4540.4	\$62,814.00	\$70,002.82	\$70,002.82	\$71,396.83	\$71,396.83	
Vehicle Insurance	SA 4540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Special Ambulance District		\$62,814.00	\$70,002.82	\$70,002.82	\$71,396.83	\$71,396.83	\$0.00
Add Budgetary Prov -Other Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations + Other Uses		\$62,814.00	\$70,002.82	\$70,002.82	\$71,396.83	\$71,396.83	\$0.00
Estimated Revenues-Special EMT Dist.							
Real Property Taxes	SA 1001	\$55,505.00	\$55,505.40	\$55,505.00	\$55,505.00	\$55,505.00	
Ambulance Charges	SA 1640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest and Earnings	SA 2401	\$27.00	\$20.00	\$25.00	\$20.00	\$20.00	
Sale of Equipment	SA 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Refund of prior year expenditures	SA 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues		\$55,532.00	\$55,525.40	\$55,530.00	\$55,525.00	\$55,525.00	\$0.00
Add Appropriated Fund Balance	SA 599	\$0.00	\$14,477.42	\$14,472.82	\$15,871.83	\$15,871.83	\$0.00
Total - Est. Rev + App. Fund Bal.		\$55,532.00	\$70,002.82	\$70,002.82	\$71,396.83	\$71,396.83	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		-\$7,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Salem Ambulance District							
Fiscal Agents Fees	SM 1380.4	\$6,547.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Ambulance Contract	SM 4540.4	\$50,661.00	\$16,719.00	\$48,050.00	\$37,914.00	\$37,914.00	
Contingency	SM4540.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total New Salem Ambulance		\$57,208.00	\$16,719.00	\$53,050.00	\$37,914.00	\$37,914.00	\$0.00
Estimated Revenues							
Real Property Taxes	SM 1001	\$37,913.00	\$37,914.00	\$37,914.00	\$37,914.00	\$37,914.00	
Ambulance Charges	SM 1640	\$36,878.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Interest and Earnings	SM 2401	\$16.00	\$0.00	\$10.00	\$0.00	\$0.00	
Total Estimated Revenues(NSFPD)		\$74,807.00	\$37,914.00	\$47,924.00	\$37,914.00	\$37,914.00	\$0.00
Add Appropriated Fund Balance	SM 599	\$0.00		\$5,126.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$74,807.00	\$37,914.00	\$53,050.00	\$37,914.00	\$37,914.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$17,599.00	\$21,195.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017			Actual	Estimate of	Budget	Tentative	Preliminary	Adopted
Account Description	Code		(as per AUD)	Revenues and Exp.	As Amended	Budget	Budget	Budget
			2015	2016	2016	2017	2017	2017
Heldervale Sewer District								
Attorney-Contractual	SS 1420.4		\$933.00	\$235.00	\$950.00	\$300.00	\$300.00	
Sewer Administration -Pers. Serv.	SS 8110.1		\$8,097.00	\$7,300.00	\$7,746.19	\$10,747.29	\$9,224.80	
Sewer Administration-Cont.	SS 8110.4		\$483.00	\$675.00	\$600.00	\$1,673.00	\$1,673.00	
Sewer Collection System - Admin.	SS 8120.4	*	\$24,000.00	\$24,000.00	\$36,000.00	\$24,000.00	\$24,000.00	
Sewage Treat. And Disp. - Equip.	SS 8130.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sewage Treat.and Disp. - Contr.	SS 8130.4		\$46,495.00	\$44,250.00	\$34,000.00	\$45,000.00	\$45,000.00	
Sewage Treat.and Disp. - Engineering	SS 8130.41		\$310.00	\$300.00	\$1,000.00	\$0.00	\$0.00	
Sewer Equipment	SS8197.2		\$327.00	\$350.00	\$398.56	\$947.00	\$947.00	
Total Home & Comm. Serv.			\$80,645.00	\$77,110.00	\$80,694.75	\$82,667.29	\$81,144.80	\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS								
State Retirement	SS 9010.8		\$1,042.00	\$770.00	\$971.00	\$1,267.00	\$1,087.53	
Social Security	SS 9030.8		\$607.00	\$558.45	\$592.58	\$822.17	\$705.70	
Workers Compensation	SS 9040.8		\$10.00	\$437.00	\$437.03	\$962.00	\$962.00	
Unemployment Insurance	SS 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	SS 9055.8		\$2.00	\$2.00	\$3.00	\$6.00	\$6.00	
Medical and Dental Ins.	SS 9060.8		\$808.00	\$835.00	\$754.00	\$1,378.00	\$1,113.61	
Total Employee Benefits			\$2,469.00	\$2,602.45	\$2,757.61	\$4,435.17	\$3,874.84	\$0.00
Debt Service:								
Bond Anticipation Note-Principal	SS 9730.6		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
Bond Anticipation Note-Interest	SS 9730.7		\$2,106.00	\$1,393.00	\$1,400.00	\$1,500.00	\$1,500.00	
Interfund Loan Interest	SS9795.7		\$2.00	\$10.00	\$10.00	\$10.00	\$10.00	
Total Debt Service			\$11,108.00	\$10,403.00	\$10,410.00	\$10,510.00	\$10,510.00	\$0.00
INTERFUND TRANSFER								
Transfers to Other Funds	SS 9901.9		\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interfund Transfers			\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (SS)			\$94,754.00	\$90,115.45	\$93,862.36	\$97,612.46	\$95,529.64	\$0.00
Estimated Revenues:(SS)								
Special Assessments	SS 1030		\$10,440.00	\$10,400.00	\$10,400.00	\$10,500.00	\$10,500.00	
Total Special Assessments			\$10,440.00	\$10,400.00	\$10,400.00	\$10,500.00	\$10,500.00	\$0.00
Interest & Penalties on Taxes	SS 1091		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Real Property Tax Items			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Rents	SS 2120		\$50,509.00	\$43,000.00	\$40,000.00	\$60,812.46	\$58,729.64	
Sewer Service Charges	SS 2122		\$26,000.00	\$26,000.00	\$36,000.00	\$26,000.00	\$26,000.00	
Interest and Penalties on Sewer Rents	SS 2128		\$430.00	\$300.00	\$350.00	\$300.00	\$300.00	
Total Departmental Income			\$76,939.00	\$69,300.00	\$76,350.00	\$87,112.46	\$85,029.64	\$0.00
Interest and Earnings	SS 2401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Use of Money and Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee/Retiree Contributions	SS 2709		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	SS 2770		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Est. Rev. (SS)			\$87,379.00	\$79,700.00	\$86,750.00	\$97,612.46	\$95,529.64	\$0.00
Add Appropriated Fund Balance	SS 599		\$0.00	\$10,415.45	\$7,112.36	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$87,379.00	\$90,115.45	\$93,862.36	\$97,612.46	\$95,529.64	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		*	-\$7,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Adjusted after AUD								

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
Clarksville Water District (WC)							
Appropriations:							
Attorney Fees	WC 1420.4	\$1,837.00	\$811.00	\$1,850.00	\$850.00	\$850.00	
Water Administration-Pers. Serv.	WC 8310.1	\$20,760.00	\$18,500.00	\$19,699.87	\$26,285.45	\$22,561.86	
Water Administration-Contr.	WC 8310.4	\$1,615.00	\$3,500.00	\$3,000.00	\$6,512.00	\$6,512.00	
Source/Supply, Power, Pump-Equip.	WC 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Source/Supply, Power, Pump-Cont.	WC 8320.4	\$19,134.00	\$15,575.00	\$20,500.00	\$16,500.00	\$16,500.00	
Purification	WC 8330.4	\$924.00	\$1,000.00	\$1,250.00	\$1,000.00	\$1,000.00	
Transmission/ Distribution	WC 8340.4	\$1,148.00	\$900.00	\$1,300.00	\$1,000.00	\$1,000.00	
Transmission/ Distribution-Engineering	WC 8340.41	\$0.00	\$500.00	\$1,150.00	\$3,000.00	\$3,000.00	
Water Equipment	WC8397.2	\$719.00	\$3,000.00	\$3,689.75	\$2,536.00	\$2,536.00	
Total		\$46,137.00	\$43,786.00	\$52,439.62	\$57,683.45	\$53,959.86	\$0.00
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	WC 9010.8	\$2,484.00	\$2,450.00	\$2,465.00	\$3,098.00	\$2,659.86	
Social Security	WC 9030.8	\$1,585.00	\$1,415.25	\$1,507.04	\$2,010.84	\$1,725.98	
Workers Compensation	WC 9040.8	\$1,284.00	\$1,037.00	\$1,036.87	\$2,282.00	\$2,282.00	
Unemployment Insurance	WC 9050.8	0	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WC 9055.8	\$6.00	\$6.00	\$7.00	\$11.70	\$11.70	
Medical and Dental Ins.	WC 9060.8	\$2,248.00	\$2,080.00	\$1,927.00	\$3,369.00	\$2,723.64	
Total Employee Benefits		\$7,607.00	\$6,988.25	\$6,942.91	\$10,771.54	\$9,403.18	\$0.00
Debt Service:							
Serial Bond Principal	WC 9710.6	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	
Serial Bond Interest	WC 9710.7	\$17,271.00	\$15,850.00	\$15,850.00	\$14,500.00	\$14,500.00	
BAN- Principal - Ext. #7 and Tank Rehab	WC 9730.6	\$38,800.00	\$38,800.00	\$38,800.00	\$38,800.00	\$38,800.00	
BAN- Interest- Ext. #7 and Tank Rehab.	WC 9730.7	\$3,359.00	\$4,400.00	\$6,500.00	\$2,800.00	\$2,800.00	
State Loan Principal	WC 9790.6	\$4,971.00	\$5,067.00	\$5,067.00	\$5,163.00	\$5,163.00	
Interfund Loan Interest	WC 9795.7	\$5.00	\$15.00	\$15.64	\$10.00	\$10.00	
Total Debt Service		\$92,406.00	\$92,132.00	\$94,232.64	\$89,273.00	\$89,273.00	\$0.00
Total Appropriations (WC)		\$146,150.00	\$142,906.25	\$153,615.17	\$157,727.99	\$152,636.04	\$0.00
Estimated Revenues(WC)							
Special Assessment	WC 1030	\$95,654.00	\$94,217.00	\$94,217.00	\$70,996.41	\$70,996.41	
Metered Water Rents	WC 2140	\$55,884.00	\$48,000.00	\$52,500.00	\$58,000.00	\$58,000.00	
Water Service Charges	WC 2144	\$900.00	\$450.00	\$893.00	\$600.00	\$600.00	
Interest and Penalties on Water Rents	WC 2148	\$980.00	\$850.00	\$1,000.00	\$850.00	\$850.00	
Interest	WC2401	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified	WC 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Est. Rev. (WC)		\$153,422.00	\$143,517.00	\$148,610.00	\$130,446.41	\$130,446.41	\$0.00
Add Appropriated Reserve	WC 878	\$0.00	\$0.00	\$0.00	\$18,266.59	\$18,266.59	\$0.00
Interfund Transfer	WC5031	\$18,267.00	\$0.00	\$0.00	\$0.00	\$0.00	
Add Appropriated Fund Balance	WC 599	\$0.00	\$0.00	\$5,005.17	\$9,014.99	\$3,923.04	\$0.00
Total - Est. Rev + App. Fund Bal.		\$171,689.00	\$143,517.00	\$153,615.17	\$157,727.99	\$152,636.04	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$25,539.00	\$610.75			\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
Colonie Country Club Water District (WCC)							
Appropriations:							
Water Administration-Pers. Serv.	WCC 8310.1	\$646.00	\$1,350.00	\$1,913.32	\$1,942.28	\$1,667.14	
Water Administration-Contr.	WCC 8310.4	\$189.00	\$200.00	\$2,000.00	\$505.00	\$505.00	
Source/Supply, Power, Pump-Cont.	WCC 8320.4	\$7,056.00	\$19,000.00	\$24,500.00	\$29,000.00	\$29,000.00	
Purification	WCC8330.4	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
Transmission/ Distribution	WCC 8340.4	\$22.00	\$50.00	\$2,000.00	\$500.00	\$500.00	
Water Equipment	WCC 8397.2	\$65.00	\$100.00	\$123.31	\$174.00	\$174.00	
Total		\$7,978.00	\$20,700.00	\$31,036.63	\$32,121.28	\$31,846.14	\$0.00
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	WCC 9010.8	\$155.00	\$235.00	\$249.00	\$229.00	\$196.54	
Social Security	WCC 9030.8	\$49.00	\$103.28	\$146.37	\$148.58	\$127.54	
Workers Compensation	WCC 9040.8	\$0.00	\$77.00	\$110.00	\$170.00	\$170.00	
Unemployment Insurance	WCC 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WCC 9055.8	\$0.00	\$1.00	\$10.00	\$2.00	\$2.00	
Medical and Dental Ins.	WCC 9060.8	\$27.00	\$168.00	\$168.00	\$249.00	\$201.25	
Total Employee Benefits		\$231.00	\$584.28	\$683.37	\$798.58	\$697.33	\$0.00
Debt Service:							
Interfund Loan Interest	WCC 9795.7	\$0.00	\$0.00	\$50.00	\$15.00	\$15.00	
Total Appropriations (WCC)		\$8,209.00	\$21,284.28	\$31,770.00	\$32,934.86	\$32,558.47	\$0.00
Estimated Revenues(WCC)							
Metered Water Rents	WCC 2140	\$14,915.00	\$22,000.00	\$31,015.00	\$26,500.00	\$26,500.00	
Water Service Charges	WCC 2144	\$1,650.00	\$1,000.00	\$755.00	\$1,925.00	\$1,925.00	
Interest and Penalties on Water Rents	WCC2148	\$68.00	\$75.00	\$0.00	\$100.00	\$100.00	
Total Est. Rev. (WCC)		\$16,633.00	\$23,075.00	\$31,770.00	\$28,525.00	\$28,525.00	\$0.00
Add Appropriated Fund Balance	WCC 599			\$0.00	\$4,409.86	\$4,033.47	\$0.00
Total - Est. Rev + App. Fund Bal.		\$16,633.00	\$23,075.00	\$31,770.00	\$32,934.86	\$32,558.47	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$8,209.00	\$1,790.73	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
Feura Bush Water District (WF)							
Appropriations:							
Attorney Fees	WF 1420.4	\$572.00	\$600.00	\$750.00	\$600.00	\$600.00	
Water Administration-Pers.Serv.	WF 8310.1	\$15,805.00	\$13,600.00	\$15,276.48	\$19,811.21	\$17,004.42	
Water Administration-Contr.	WF 8310.4	\$1,307.00	\$1,300.00	\$2,000.00	\$3,596.00	\$3,596.00	
Source/Supply, Power, Pump-Cap Repa	WF 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Source/Supply, Power, Pump-Contr.	WF 8320.4	\$64,843.00	\$60,000.00	\$63,000.00	\$65,000.00	\$65,000.00	
Purification	WF 8330.4	\$854.00	\$925.00	\$775.00	\$1,000.00	\$1,000.00	
Transmission/ Distribution	WF 8340.4	\$907.00	\$700.00	\$1,499.88	\$1,000.00	\$1,000.00	
Transmission/ Distribution-Engineering	WF 8340.41	\$595.00	\$600.00	\$2,000.00	\$1,000.00	\$1,000.00	
Water Equipment	WF 8397.2	\$556.00	\$1,000.00	\$1,209.99	\$1,741.00	\$1,741.00	
Total		\$85,439.00	\$78,725.00	\$86,511.35	\$93,748.21	\$90,941.42	\$0.00
EMPLOYEES BENEFITS							
State Retirement	WF 9010.8	\$1,933.00	\$1,900.00	\$1,905.00	\$2,335.00	\$2,004.72	
Social Security	WF 9030.8	\$1,213.00	\$1,040.40	\$1,168.65	\$1,515.56	\$1,300.84	
Workers Compensation	WF 9040.8	\$1,003.00	\$781.00	\$800.00	\$1,720.00	\$1,720.00	
Unemployment Insurance	WF 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WF 9055.8	\$5.00	\$4.00	\$7.00	\$10.00	\$10.00	
Medical and Dental Ins.	WF 9060.8	\$1,709.00	\$1,508.00	\$1,508.00	\$2,539.00	\$2,052.79	
Total Employee Benefits		\$5,863.00	\$5,233.40	\$5,388.65	\$8,119.56	\$7,088.35	\$0.00
Debt Service:							
Serial Bond Principal	WF 9710.6	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	
Serial Bond Interest	WF 9710.7	\$3,522.00	\$2,875.00	\$2,875.00	\$2,500.00	\$2,500.00	
BAN- Principal	WF 9730.6	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	
BAN- Interest	WF 9730.7	\$2,472.00	\$2,775.00	\$6,115.00	\$3,500.00	\$3,500.00	
Interfund Loan Interest	WF 9795.7	\$207.00	\$100.00	\$300.00	\$200.00	\$200.00	
Total Debt Service		\$28,351.00	\$27,900.00	\$31,440.00	\$28,350.00	\$28,350.00	\$0.00
INTERFUND TRANSFER							
Transfers to Other Funds	WF 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WF)		\$119,653.00	\$111,858.40	\$123,340.00	\$130,217.77	\$126,379.77	\$0.00
Special Assessment	WF 1030	\$30,000.00	\$31,140.00	\$31,140.00	\$26,027.11	\$26,027.11	
Metered Water Rents	WF 2140	\$88,577.00	\$82,500.00	\$89,450.00	\$99,967.77	\$96,129.77	
Water Service Charges	WF 2144	\$225.00	\$450.00	0	\$600.00	\$600.00	
Interest and Penalties on Water Rents	WF 2148	\$1,435.00	\$1,500.00	\$2,000.00	\$1,500.00	\$1,500.00	
Interest And Earnings	WF 2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Minor sales	WF 2655	\$694.00	\$0.00	\$750.00	\$0.00	\$0.00	
Interfund Transfer	WF 5031	\$2,123.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Est. Rev. (WF)		\$123,054.00	\$115,590.00	\$123,340.00	\$128,094.88	\$124,256.88	\$0.00
Add Appropriated Reserve	WF 878				\$2,122.89	\$2,122.89	
Add Appropriated Fund Balance	WF 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$123,054.00	\$115,590.00	\$123,340.00	\$130,217.77	\$126,379.77	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$3,401.00	\$3,731.60	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
Font Grove Water District (WG)							
Appropriations:							
Water Administration-Pers.Serv.	WG 8310.1	\$2,802.00	\$2,250.00	\$2,510.11	\$3,237.12	\$2,778.55	
Water Administration-Cont.	WG 8310.4	\$197.00	\$240.00	\$400.00	\$504.00	\$504.00	
Source/Supply, Power, Pump-Cap Repa	WG8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Source/Supply/Power/Pump	WG 8320.4	\$12,912.00	\$13,900.00	\$12,500.00	\$12,750.00	\$12,750.00	
Purification	WG 8330.4	\$854.00	\$680.00	\$775.00	\$750.00	\$750.00	
Transmission/Distribution	WG 8340.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transmission/ Distribution	WG 8340.4	\$138.00	\$100.00	\$300.00	\$200.00	\$200.00	
Transmission/ Distribution-Engineering	WG 8340.41	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Water Equipment	WG8397.2	\$98.00	\$100.00	\$127.75	\$287.00	\$287.00	
Total		\$17,001.00	\$17,270.00	\$17,612.86	\$17,728.12	\$17,269.55	\$0.00
EMPLOYEES BENEFITS							
State Retirement	WG 9010.8	\$340.00	\$300.00	\$312.00	\$382.00	\$327.57	
Social Security	WG 9030.8	\$210.00	\$172.13	\$192.02	\$247.64	\$212.56	
Workers Compensation	WG 9040.8	\$160.00	\$128.00	\$135.00	\$282.00	\$282.00	
Unemployment Insurance	WG 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WG 9055.8	\$1.00	\$1.00	\$3.00	\$2.00	\$2.00	
Medical and Dental Ins.	WG 9060.8	\$309.00	\$252.00	\$252.00	\$418.00	\$335.42	
Total Employee Benefits		\$1,020.00	\$853.13	\$894.02	\$1,331.64	\$1,159.55	\$0.00
Debt Service:							
BAN- Principal	WG 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BAN- Interest	WG 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Loan Interest	WG 9795.7	\$0.00	\$2.00	\$10.00	\$10.00	\$10.00	
Total Debt Service		\$0.00	\$2.00	\$10.00	\$10.00	\$10.00	\$0.00
INTERFUND TRANSFER							
Transfers to Other Funds	WG 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WG)		\$18,021.00	\$18,125.13	\$18,516.88	\$19,069.76	\$18,439.10	\$0.00
Estimated Revenues (WG)							
Special Assessments	WG 1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Metered Water Rents	WG 2140	\$21,597.00	\$18,700.00	\$16,500.00	\$17,500.00	\$17,500.00	
Water Service Charges	WG 2144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest and Penalties on Water Rents	WG 2148	\$90.00	\$100.00	\$125.00	\$100.00	\$100.00	
Interest And Earnings	WG 2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Empl./Retiree Contrib.	WG 2709	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Unclassified Revenue	WG 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Est. Rev. (WG)		\$21,687.00	\$18,800.00	\$16,625.00	\$17,600.00	\$17,600.00	\$0.00
Add Appropriated Fund Balance	WG 599	\$0.00	\$0.00	\$1,891.88	\$1,469.76	\$839.10	\$0.00
Total - Est. Rev + App. Fund Bal.		\$21,687.00	\$18,800.00	\$18,516.88	\$19,069.76	\$18,439.10	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$3,666.00	\$674.88	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual	Estimate of	Budget	Tentative	Preliminary	Adopted
Account Description	Code	(as per AUD) 2015	Revenues and Exp. 2016	As Amended 2016	Budget 2017	Budget 2017	Budget 2017
Heldervale Water District (WH)							
Appropriations:							
Attorney Fees	WH 1420.4	\$579.00	\$210.00	\$600.00	\$250.00	\$250.00	
Water Administration-Pers. Serv.	WH 8310.1	\$6,353.00	\$6,000.00	\$6,120.79	\$8,675.50	\$7,446.52	
Water Administration-Equip.	WH 8310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Administration-Contr.	WH 8310.4	\$481.00	\$700.00	\$1,250.00	\$1,385.00	\$1,385.00	
Source/Supply, Power, Pump-Cap Repa	WH 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Source/Supply, Power, Pump	WH 8320.4	\$67,558.00	\$66,000.00	\$60,000.00	\$67,500.00	\$67,500.00	
Purification	WH 8330.4	\$438.00	\$470.00	\$400.00	\$750.00	\$750.00	
Transmission/ Distribution	WH 8340.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transmission/ Distribution	WH 8340.4	\$2,434.00	\$2,400.00	\$450.00	\$1,000.00	\$1,000.00	
Transmission/ Distribution	WH 8340.41	\$1,990.00	\$5,000.00	\$2,000.00	\$3,000.00	\$3,000.00	
Water Equipment	WH 8397.2	\$229.00	\$400.00	\$495.63	\$764.00	\$764.00	
Total		\$80,062.00	\$81,180.00	\$71,316.42	\$83,324.50	\$82,095.52	\$0.00
EMPLOYEES BENEFITS:							
State Retirement	WH 9010.8	\$756.00	\$600.00	\$772.00	\$1,023.00	\$877.88	
Social Security	WH 9030.8	\$469.00	\$459.00	\$468.24	\$663.68	\$569.66	
Workers Compensation	WH 9040.8	\$401.00	\$342.22	\$342.22	\$754.00	\$754.00	
Unemployment Insurance	WH 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WH 9055.8	\$2.00	\$2.00	\$5.00	\$4.00	\$4.00	
Medical and Dental Ins.	WH 9060.8	\$633.00	\$587.00	\$587.00	\$1,112.00	\$898.94	
Total Employee Benefits		\$2,261.00	\$1,990.22	\$2,174.46	\$3,556.68	\$3,104.48	\$0.00
Debt Service:							
BAN- Principal - Meter Pits(3.80%)	WH 9730.6	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
BAN- Interest - Meter Pits(3.80%)	WH 9730.7	\$675.00	\$1,125.00	\$2,470.00	\$1,400.00	\$1,400.00	
Interfund Loan Interest	WH 9795.7	\$46.00	\$40.00	\$76.34	\$40.00	\$40.00	
Total Debt Service		\$10,721.00	\$11,165.00	\$12,546.34	\$11,440.00	\$11,440.00	\$0.00
INTERFUND TRANSFER							
Transfers to Other Funds	WH 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WH)		\$93,044.00	\$94,335.22	\$86,037.22	\$98,321.18	\$96,640.00	\$0.00
Real Property Taxes	WH 1001	\$11,450.00	\$12,470.00	\$12,470.00	\$0.00	\$0.00	
Metered Water Rents	WH 2140	\$84,995.00	\$70,000.00	\$69,800.00	\$85,321.18	\$83,640.00	
Service Charges	WH 2144	\$2,080.00	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	
Interest and Penalties on Water Rents	WH 2148	\$511.00	\$500.00	\$750.00	\$600.00	\$600.00	
Interest And Earnings	WH 2401	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Scrap and Excess	WH 2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Empl./Retiree Contrib.	WH 2709	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Unclassified Revenue	WH 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Est. Rev. (WH)		\$99,044.00	\$83,970.00	\$86,020.00	\$86,921.18	\$85,240.00	\$0.00
Interfund Transfer	WH5031	\$39,232.00					
Add Appropriated Reserve	WH 878		\$0.00	\$0.00	\$11,400.00	\$11,400.00	
Add Appropriated Fund Balance	WH 599	\$0.00	\$10,365.22	\$17.22	\$0.00		\$0.00
Total - Est. Rev + App. Fund Bal.		\$138,276.00	\$94,335.22	\$86,037.22	\$98,321.18	\$96,640.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$45,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
Northeast Water District (WN)							
Appropriations:							
Attorney Fees	WN 1420.4	\$96.00	\$66.00	\$500.00	\$100.00	\$100.00	
Water Administration-Pers. Services	WN 8310.1	\$13,088.00	\$12,526.00	\$12,313.56	\$17,480.49	\$15,004.20	
Water Administration-Equip.	WN 8310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Administration-Contractual	WN 8310.4	\$1,058.00	\$1,650.00	\$1,500.00	\$3,369.00	\$3,369.00	
Source/Supply, Power, Pump-Equip.	WN 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Source/Supply, Power, Pump	WN 8320.4	\$4,345.00	\$5,650.00	\$7,000.00	\$6,000.00	\$6,000.00	
Purification	WN 8330.4	\$1,309.00	\$1,200.00	\$1,000.00	\$2,000.00	\$2,000.00	
Transmission/ Distribution	WN 8340.4	\$634.00	\$2,300.00	\$1,000.00	\$2,000.00	\$2,000.00	
Transmission/ Distribution-Engineering	WN 8340.41	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Water Equipment	WN 8397.2	\$458.00	\$600.00	\$641.67	\$1,763.00	\$1,763.00	
Total		\$20,988.00	\$23,992.00	\$24,955.23	\$32,712.49	\$30,236.20	\$0.00
EMPLOYEES BENEFITS							
State Retirement	WN 9010.8	\$1,593.00	\$1,500.00	\$1,556.00	\$2,060.26	\$1,768.87	
Social Security	WN 9030.8	\$1,016.00	\$958.24	\$941.99	\$1,337.26	\$1,147.82	
Workers Compensation	WN 9040.8	\$842.00	\$640.00	\$655.00	\$1,404.00	\$1,404.00	
Unemployment Insurance	WN 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WN 9055.8	\$4.00	\$4.00	\$7.00	\$8.00	\$8.00	
Medical and Dental Ins.	WN 9060.8	\$1,467.00	\$1,173.00	\$1,173.00	\$2,240.00	\$1,811.29	
Total Employee Benefits		\$4,922.00	\$4,275.24	\$4,332.99	\$7,049.52	\$6,139.98	\$0.00
Debt Service:							
Serial Bond Principal	WN 9710.6	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
Serial Bond Interest	WN 9710.7	\$15,688.00	\$14,025.00	\$14,025.00	\$12,500.00	\$12,500.00	
BAN- Principal	WN 9730.6	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	
BAN- Interest	WN 9730.7	\$516.00	\$465.00	\$1,030.00	\$600.00	\$600.00	
Interfund Loan Interest	WN 9795.7	\$17.00	\$20.00	\$30.18	\$50.00	\$50.00	
Total Debt Service		\$67,421.00	\$65,710.00	\$66,285.18	\$64,350.00	\$64,350.00	\$0.00
INTERFUND TRANSFER							
Transfers to Other Funds	WN 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WN)		\$93,331.00	\$93,977.24	\$95,573.40	\$104,112.01	\$100,726.18	\$0.00
Estimated Revenues (WN)							
Special Assessments	WN 1030	\$59,914.00	\$66,255.00	\$66,255.00	\$60,671.18	\$60,671.18	
Metered Water Rents	WN 2140	\$34,103.00	\$32,000.00	\$29,015.00	\$39,282.00	\$36,096.18	
Water Service Charges	WN 2144	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	
Interest and Penalties on Water Rents	WN 2148	\$272.00	\$280.00	\$303.40	\$330.62	\$330.00	
Interest And Earnings	WN 2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Scrap	WN 2655	\$568.00	\$0.00	\$0.00	\$199.39	\$0.00	
Empl./Retiree Contrib.	WN 2709	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Unclassified Revenue	WN 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Est. Rev. (WN)		\$94,857.00	\$110,435.00	\$95,573.40	\$100,483.19	\$97,097.36	\$0.00
Interfund Transfer	WN5031	\$3,629.00					
Add Appropriated Reserve	WN 878	\$0.00	\$0.00	\$0.00	\$3,628.82	\$3,628.82	\$0.00
Add Appropriated Fund Balance	WN 599	\$0.00	\$0.00	\$0.00	\$0.00		
Total - Est. Rev + App. Fund Bal.		\$98,486.00	\$110,435.00	\$95,573.40	\$104,112.01	\$100,726.18	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$5,155.00	\$16,457.76	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
New Salem Water District (WNS)							
Appropriations:							
Water Administration-Pers. Serv.	WNS 8310.1	\$3,736.00	\$9,000.00	\$15,276.48	\$14,890.78	\$12,781.36	
Water Administration-Contr.	WNS 8310.4	\$828.00	\$1,925.00	\$2,000.00	\$3,763.00	\$3,763.00	
Source/Supply, Power, Pump-Cont.	WNS 8320.4	\$3,225.00	\$15,000.00	\$34,700.00	\$27,500.00	\$27,500.00	
Purification	WNS8330.4	\$0.00	\$600.00	\$500.00	\$1,200.00	\$1,200.00	
Transmission/ Distribution	WNS 8340.4	\$183.00	\$300.00	\$1,500.00	\$1,000.00	\$1,000.00	
Water Equipment	WNS8397.2	\$621.00	\$1,000.00	\$1,306.17	\$1,311.00	\$1,311.00	
Total		\$8,593.00	\$27,825.00	\$55,282.65	\$49,664.78	\$47,555.36	\$0.00
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	WNS 9010.8	\$1,469.00	\$1,800.00	\$1,905.00	\$1,754.77	\$1,506.82	
Social Security	WNS 9030.8	\$286.00	\$688.50	\$1,168.65	\$1,139.14	\$977.77	
Workers Compensation	WNS 9040.8	\$0.00	\$536.00	\$800.00	\$1,180.00	\$1,180.00	
Unemployment Insurance	WNS 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WNS 9055.8	\$0.00	\$3.00	\$10.00	\$6.00	\$6.00	
Medical and Dental Ins.	WNS 9060.8	\$258.00	\$1,100.00	\$1,508.00	\$1,908.14	\$1,542.95	
Total Employee Benefits		\$2,013.00	\$4,127.50	\$5,391.65	\$5,988.05	\$5,213.54	\$0.00
Debt Service:							
EFC Loan	WNS9730.6	\$0.00	\$57,960.00	\$57,960.00	\$94,700.00	\$94,700.00	
		\$0.00	\$57,960.00	\$57,960.00	\$94,700.00	\$94,700.00	\$0.00
Total Appropriations (WNS)		\$10,606.00	\$89,912.50	\$118,634.30	\$150,352.83	\$147,468.90	\$0.00
Estimated Revenues(WNS)							
Special Assessments	WNS1030	\$0.00	\$57,960.00	\$57,960.00	\$96,700.00	\$94,700.00	
Metered Water Rents	WNS 2140	\$6,200.00	\$35,000.00	\$60,470.00	\$53,377.83	\$52,493.90	
Water Service Charges	WNS 2144	\$0.00	\$0.00	\$204.30	\$275.00	\$275.00	
Total Est. Rev. (WNS)		\$6,200.00	\$92,960.00	\$118,634.30	\$150,352.83	\$147,468.90	\$0.00
Add Appropriated Reserve	WNS 878	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Appropriated Fund Balance	WNS 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$6,200.00	\$92,960.00	\$118,634.30	\$150,352.83	\$147,468.90	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		-\$4,406.00	\$3,047.50	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2017		Actual (as per AUD) 2015	Estimate of Revenues and Exp. 2016	Budget As Amended 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
Account Description	Code						
Swift Road Water District (WS)							
Appropriations:							
Water Administration-Pers. Serv.	WS 8310.1	\$5,282.00	\$4,600.00	\$5,092.09	\$6,733.22	\$5,779.40	
Water Administration-Equip.	WS 8310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Administration-Contr.	WS 8310.4	\$395.00	\$530.00	\$1,000.00	\$1,087.00	\$1,087.00	
Source/Supply Equip.	WS 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Source/Supply, Power, Pump	WS 8320.4	\$22,015.00	\$22,600.00	\$25,000.00	\$22,500.00	\$22,500.00	
Purification	WS 8330.4	\$438.00	\$500.00	\$500.00	\$725.00	\$725.00	
Transmission/ Distribution	WS 8340.4	\$250.00	\$200.00	\$750.00	\$250.00	\$250.00	
Transmission/ Distribution-Engineering	WS 8340.41	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Water Equipment	WS 8397.2	\$196.00	\$260.00	\$260.89	\$576.00	\$576.00	
Total		\$28,576.00	\$29,690.00	\$33,602.98	\$32,871.22	\$31,917.40	\$0.00
EMPLOYEES BENEFITS							
State Retirement	WS 9010.8	\$652.00	\$500.00	\$635.00	\$830.00	\$681.34	
Social Security	WS 9030.8	\$421.00	\$351.90	\$389.54	\$515.09	\$442.12	
Workers Compensation	WS 9040.8	\$321.00	\$268.00	\$270.00	\$586.00	\$586.00	
Unemployment Insurance	WS 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WS 9055.8	\$2.00	\$2.00	\$5.00	\$4.00	\$4.00	
Medical and Dental Ins.	WS 9060.8	\$619.00	\$503.00	\$503.00	\$851.33	\$697.68	
Total Employee Benefits		\$2,015.00	\$1,624.90	\$1,802.54	\$2,786.42	\$2,411.14	\$0.00
Debt Service:							
BAN- Principal	WS 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BAN- Interest	WS 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Loan Interest	WS 9795.7	\$183.00	\$50.00	\$200.00	\$200.00	\$200.00	
Total Debt Service		\$183.00	\$50.00	\$200.00	\$200.00	\$200.00	\$0.00
INTERFUND TRANSFER							
Transfers to Other Funds	WS 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WS)		\$30,774.00	\$31,364.90	\$35,605.52	\$35,857.64	\$34,528.54	\$0.00
Estimated Revenues (WS)							
Special Assessments	WS 1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Metered Water Rents	WS 2140	\$64,174.00	\$45,000.00	\$35,205.00	\$35,500.00	\$34,200.00	
Interest and Penalties on Water Rents	WS 2148	\$327.00	\$330.00	\$400.52	\$357.64	\$328.54	
Interest And Earnings	WS 2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Empl./Retiree Contrib.	WS 2709	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified Revenue	WS 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Est. Rev. (WS)		\$64,501.00	\$45,330.00	\$35,605.52	\$35,857.64	\$34,528.54	\$0.00
Add Appropriated Fund Balance	WS 599	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$64,501.00	\$45,330.00	\$35,605.52	\$35,857.64	\$34,528.54	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$33,727.00	\$13,965.10	\$0.00	\$0.00	\$0.00	\$0.00