

Douglas LaGrange
SUPERVISOR

Patricia Snyder
DEPUTY SUPERVISOR
William Hennessy, Jr.
Adam Greenberg
Patricia Snyder
Laura TenEyck
BOARD MEMBERS

TOWN OF NEW SCOTLAND
2029 New Scotland Rd., Slingerlands, NY 12159



2018
PRELIMINARY
TOWN BUDGET

**TOWN OF NEW SCOTLAND
SUMMARY OF BUDGET
2018**

		(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	\$1,866,988	\$499,145	\$27,940	\$0	\$1,339,903	\$1,839,048	\$1,866,988
General Fund Town Outside Village	B	\$2,189,786	\$2,105,197	\$28,589	\$0	\$56,000	\$2,161,197	\$2,189,786
Highway Fund Townwide	DA	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
Highway Fund Town Outside Village	DB	\$1,925,705	\$1,687,580	\$14,225	\$0	\$223,900	\$1,911,480	\$1,925,705
Total A-B-DA-DB							\$5,913,725	\$5,984,479
Fire Protection Districts :								
New Salem	FN	\$345,209	\$12	\$0	\$0	\$345,197	\$345,209	\$345,209
Onesquethaw	FO	\$367,319	\$15	\$8,293	\$0	\$359,011	\$359,026	\$367,319
Special Light Districts:								
Clarksville	LC	\$6,800	\$0	\$300	\$0	\$6,500	\$6,500	\$6,800
Douglas Lane	LD	\$200	\$0	\$0	\$0	\$200	\$200	\$200
Feura Bush	LF	\$6,500	\$0	\$0	\$0	\$6,500	\$6,500	\$6,500
Special EMT District								
New Salem Ambulance District	SA	\$66,952	\$20	\$1,932	\$0	\$65,000	\$65,020	\$66,952
Special Sewer District- Heldervale	SM	\$78,090	\$20	\$1,570	\$0	\$76,500	\$76,520	\$78,090
Douglas Lane Storm Water District	SS	\$117,821	\$106,830	\$0	\$0	\$10,991	\$117,821	\$117,821
Special Water Districts:								
Clarksville	ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clarksville	WC	\$157,247	\$60,400	\$5,032	\$0	\$91,815	\$152,215	\$157,247
Colonie Country Club	WCC	\$38,293	\$34,400	\$3,893	\$0	\$0	\$34,400	\$38,293
FeuraBush	WF	\$133,492	\$101,463	\$0	\$0	\$32,029	\$133,492	\$133,492
Font Grove	WG	\$21,589	\$17,200	\$4,389	\$0	\$0	\$17,200	\$21,589
Heldervale	WH	\$96,525	\$85,200	\$0	\$11,325	\$0	\$85,200	\$96,525
Kensington Woods	WKW	\$18,005	\$18,005	\$0	\$0	\$0	\$18,005	\$18,005
Northeast	WN	\$107,919	\$38,000	\$1,018	\$0	\$68,901	\$106,901	\$107,919
New Salem	WNS	\$142,705	\$48,965	\$0	\$0	\$93,740	\$142,705	\$142,705
Swift Road	WS	\$42,375	\$42,375	\$0	\$0	\$0	\$42,375	\$42,375
Grand Total		\$7,731,520	\$4,844,827	\$97,181	\$11,325	\$2,778,187	\$7,623,014	\$7,731,520

**TOWN OF NEW SCOTLAND
FUND BALANCES ESTIMATED AND APPROPRIATED
2018**

	Fund	Estimated Unreserved Fund Balance 2017	Appropriated To finance 2018	Fund Balance Unappropriated Unreserved For 2018
General Fund Townwide	A	\$740,308	-\$27,940	\$712,368
General Fund Town Outside Village	B	\$1,729,326	-\$28,589	\$1,700,737
Highway Fund Townwide	DA	-\$6,829	\$0	-\$6,829
Highway Fund Town Outside Village	DB	\$100,000	-\$14,225	\$85,775
Fire Protection Districts :				
New Salem (FN)	FN	\$6,449	\$0	\$6,449
Onesquethaw (FO)	FO	\$21,376	-\$8,293	\$13,083
Special Light Districts:				
Clarksville	LC	\$4,597	-\$300	\$4,297
Douglas Lane Light District	LD	\$861	\$0	\$861
Feura Bush	LF	\$3,475	\$0	\$3,475
Special EMT District				
Ambulance District-New Salem	SA	\$21,099	-\$1,932	\$19,167
Special Sewer District- Heldervale	SM	\$12,638	-\$1,570	\$11,068
Douglass Lane Storm Water District	SS	-\$24,259	\$0	-\$24,259
Special Water Districts:	ST	\$1,568	\$0	\$1,568
Clarksville	WC	\$20,528	-\$5,032	\$15,496
Colonie Country Club	WCC	\$9,672	-\$3,893	\$5,779
FeuraBush	WF	-\$54,492	\$0	-\$54,492
Font Grove	WG	\$18,262	-\$4,389	\$13,873
Heldervale	WH	-\$29,565	\$0	-\$29,565
Northeast	WN	\$5,392	-\$1,018	\$4,374
New Salem	WNS	\$28,542	\$0	\$28,542
Swift Road	WS	\$43,694	\$0	\$43,694
Totals		\$2,652,642	-\$97,181	\$2,555,461

**TOWN OF NEW SCOTLAND
SUMMARY OF ESTIMATED FUND BALANCES
2018**

Fund		Unreserved Fund Balance 12/31/2016	Estimated Operating Surplus/ (Deficit) for 2017	Estimated Available Fund Balance 12/31/2017	Appropriated Fund Balance Budgeted for 2018	Estimated Unreserved Fund Balance 12/31/2018
General Fund Townwide	A	\$662,949	\$77,359	\$740,308	-\$27,940	\$712,368
General Fund Town Outside Village	B	\$1,900,290	-\$170,964	\$1,729,326	-\$28,589	\$1,700,737
Highway Fund Townwide	DA	-\$8,829	\$2,000	-\$6,829	\$0	-\$6,829
Highway Fund Town Outside Village	DB	\$78,718	\$21,282	\$100,000	-\$14,225	\$85,775
New Salem Fire Protection District	FN	\$8,341	-\$1,892	\$6,449	\$0	\$6,449
Onesquethaw Fire Protection District	FO	\$11,039	\$10,337	\$21,376	-\$8,293	\$13,083
Clarksville Lighting District	LC	\$4,146	\$451	\$4,597	-\$300	\$4,297
Douglas Lane Lighting District	LD	\$786	\$75	\$861	\$0	\$861
Feura Bush Lighting District	LF	\$4,474	-\$999	\$3,475	\$0	\$3,475
Special EMT District	SA	\$36,960	-\$15,861	\$21,099	-\$1,932	\$19,167
New Salem Ambulance District	SM	\$56,630	-\$43,992	\$12,638	-\$1,570	\$11,068
Heldervale Sewer District	SS	-\$15,618	-\$8,641	-\$24,259	\$0	-\$24,259
Douglas Lane Storm Water District	ST	\$1,568	\$0	\$1,568	\$0	\$1,568
Clarksville Water District	WC	\$20,166	\$362	\$20,528	-\$5,032	\$15,496
Colonie Country Club	WCC	\$15,213	-\$5,541	\$9,672	-\$3,893	\$5,779
Feura Bush Water District	WF	-\$54,351	-\$141	-\$54,492	\$0	-\$54,492
Font Grove Water District	WG	\$19,012	-\$750	\$18,262	-\$4,389	\$13,873
Heldervale Water District	WH	-\$19,901	-\$9,664	-\$29,565	\$0	-\$29,565
Northeast Water District	WN	\$2,989	\$2,403	\$5,392	-\$1,018	\$4,374
New Salem Water District	WNS	\$12,112	\$16,430	\$28,542	\$0	\$28,542
Swift Road Water District	WS	\$34,314	\$9,380	\$43,694	\$0	\$43,694
Totals		\$2,771,008	-\$118,366	\$2,652,642	-\$97,181	\$2,555,461

**2018
SALARIES FOR
ELECTED OFFICIALS**

Town Supervisor	\$61,227.49
Town Board (4) Each	\$9,093.50
Town Clerk	\$57,253.27
Highway Superintendent	\$72,676.53
Town Judges (2) Each	\$27,632.27

Fund	2017			2018		
	Amount To Be Raised By Taxes & Units	Assessed Value/Units	Tax Rate/1000 or Unit Charge	Amount To Be Raised By Taxes & Units	Assessed Value/Units	Tax Rate/1000 or Unit Charge
A & DA (All Town Taxpayers)	\$ 1,341,321.00	\$947,737,295	1.415287767	\$ 1,341,903.00	\$957,183,610	1.401928518
B & DB (Outside Village)	\$ 294,687.00	\$715,573,198	0.411819505	\$ 279,900.00	\$723,482,883	0.386878538
A (General Fund Townwide)	\$ 1,339,321.00	\$947,737,295	1.413177478	\$ 1,339,903.00	\$957,183,610	1.399839055
B (Gen. Fund Outside Village)	\$ 73,287.00	\$715,573,198	0.102417195	\$ 56,000.00	\$723,482,883	0.077403352
DA (Highway Fund Townwide)	\$ 2,000.00	\$947,737,295	0.002110289	\$ 2,000.00	\$957,183,610	0.002089463
DB (Hwy Fund Outside Village)	\$ 221,400.00	\$715,573,198	0.309402309	\$ 223,900.00	\$723,482,883	0.309475186
FN (New Salem Fire Protection includes Losap)	\$ 340,919.00	\$371,089,757	0.918696875	\$ 345,197.00	\$377,361,625	0.914764452
FO (Onesquethaw Fire Prot.includes Ambulance and Losap)	\$ 351,972.00	\$284,599,188	1.236728757	\$ 359,011.00	\$285,086,488	1.259305562
LC (Clarksville Lighting)	\$ 6,500.00	\$24,603,285	0.264192363	\$ 6,500.00	\$24,354,485	0.266891293
LD (Douglas Lane Lighting)	\$ 200.00	\$4,229,900	0.047282442	\$ 200.00	\$4,229,900	0.047282442
LF (Feura Bush Lighting)	\$ 7,000.00	\$14,025,310	0.499097703	\$ 6,500.00	\$14,216,110	0.457227751
SA (Special EMT District)	\$ 55,505.00	\$901,572,901	0.061564628	\$ 65,000.00	\$909,741,756	0.071448848
SM (New Salem Ambulance)	\$ 37,914.00	\$371,089,757	0.102169352	\$ 76,500.00	\$377,361,625	0.202723316
SS (Heldervale Sewer)-Units	\$ 10,500.00	104	100.961538462	\$ 10,991.00	104	105.682692308
ST (Douglas Ln Storm Water)	\$ -	\$4,229,900	0.00	\$ -	\$4,229,900	0.00
WC (Clarksville Water)	\$ 70,996.41	\$45,213,006	1.570265202	\$ 91,815.00	\$44,916,348	2.044133241
WCC (Country Club Water)	\$ -	\$10,341,100	0.000000000	\$ -	\$13,090,300	0.000000000
WF (Feura Bush Water)	\$ 26,027.11	213.86	121.7016272	\$ 32,029.00	214.86	149.069161314
WG (Font Grove Water)	\$ -	\$12,250,000	0.00	\$ -	\$12,470,000	0.000000000
WH (Heldervale Water)	\$ -	\$31,362,390	0.000000000	\$ -	\$31,803,290	0.000000000
WN (Northeast Water)	\$ 60,671.18	159.50	380.383573668	\$ 68,901.00	160.50	429.289719626
WNS (New Salem Water)	\$ 94,700.00	171.00	553.801169591	\$ 93,740.00	173.00	541.849710983
WS (Swift Road Water)	\$ -	65	0.00	\$ -	65.00	0.000000000
Total Town & Unit Charges						
Slingerlands Fire District	\$ 62,867.00	\$62,480,183	1.006191035	\$ 71,829.00	\$62,741,583	1.144838822
Elmwood Park Fire District	\$ 31,539.34	\$15,765,770	2.000494743	\$ 30,739.52	\$15,697,270	1.958271725
Delmar/Elsmere/Slingerlands Amb.	\$ 5,540.00	\$62,480,183	0.088668114	* \$ 5,650.00	\$62,741,583	0.090051920
* = Units						
	\$ 2,704,453.00	Total Town Levy		** \$ 2,783,837.00	Total Town Levy	

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	3	50,600	103,500	103,500	103,500	103,500	103,500
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	16	575,200	3,411,400	2,708,800	2,708,800	0	2,708,800
41120	VETWAR CTS	72	2,186,200	15,838,200	2,180,055	2,180,055	432,000	2,017,440
41124	VET WAR S	4	144,500	905,700	0	0	24,000	0
41130	VETCOM CTS	51	1,597,600	10,344,700	2,526,800	2,526,800	510,000	2,488,250
41134	VET COM S	7	216,900	1,517,100	0	0	70,000	0
41140	VETDIS CTS	19	538,300	3,637,100	921,190	921,190	350,640	801,630
41144	VET DIS S	6	230,200	1,396,300	0	0	86,860	0
41161	CW_15_VET/CT	4	114,900	725,800	104,070	104,070	0	0
41171	CW_DISBLD_VET/CT	1	11,900	170,000	42,500	42,500	0	0
41800	AGED - ALL	52	1,534,500	9,618,500	3,475,807	3,475,807	4,069,038	3,526,607
41834	ENH STAR	161	4,709,700	32,291,800	0	0	10,471,300	0
41854	BAS STAR	625	20,182,500	141,585,300	0	0	18,750,000	0
41930	DISAB-LTD	3	81,600	358,000	179,000	179,000	179,000	179,000
47200	CEILING RR	3	113,900	1,226,931	117,947	117,947	117,947	114,947
99999	STAR Check	44	1,483,900	10,164,300	0	0	0	0
Total Exemptions Exclusive Of System Exemptions:		1,074	34,201,500	234,556,231	23,785,569	23,785,569	46,590,185	23,366,074
Total System Exemptions:		44	1,483,900	10,164,300	0	0	0	0
Totals:		1,118	35,685,400	244,720,531	23,785,569	23,785,569	46,590,185	23,366,074

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	14	3,115,800	19,856,700	19,856,700	19,856,700	19,856,700	0
13100	COUNTY OWN	12	490,495	5,527,054	5,245,934	5,245,934	5,245,934	0
13500	TOWN OWNED	32	1,641,100	3,808,400	3,808,400	3,808,400	3,808,400	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	26	1,347,400	6,129,100	3,585,850	3,585,850	0	0
41120	VETWAR CTS	143	6,582,500	34,446,237	4,359,917	4,359,917	882,630	0
41124	VET WAR S	9	410,800	1,862,700	0	0	54,000	0
41130	VETCOM CTS	91	4,320,800	22,272,900	4,622,875	4,622,875	920,000	0
41131	VET COM CT	1	66,700	250,000	60,000	60,000	0	0
41134	VET COM S	8	377,200	1,702,600	0	0	80,000	0
41140	VETDIS CTS	26	1,310,400	6,964,800	1,143,870	1,143,870	458,500	0
41144	VET DIS S	5	241,200	1,009,700	0	0	64,855	0
41161	CW_15_VET/CT	13	615,400	2,886,700	407,340	407,340	0	0
41400	CLERGY	1	60,000	319,000	1,500	1,500	1,500	0
41700	AG BLDG	11	1,366,400	3,726,900	371,194	371,194	371,194	0
41720	AG MKTS	148	14,908,000	34,581,452	6,154,512	6,154,512	6,154,512	0
41800	AGED - ALL	121	5,464,200	23,924,704	9,533,101	9,533,101	10,289,651	0
41801	AGED - C/T	3	93,500	564,300	198,180	198,180	0	0
41834	ENH STAR	323	14,985,700	68,717,804	0	0	20,900,857	0
41854	BAS STAR	1380	67,699,600	370,067,384	0	0	41,489,189	0
41930	DISAB-LTD	8	215,900	1,156,400	540,470	540,470	549,493	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	1,312,100	77,051	77,051	77,051	0
47200	CEILING RR	4	0	2,629,703	462,688	462,688	462,688	0
47460	RPTL S480-	2	333,400	333,400	118,000	118,000	118,000	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
99999	STAR Check	96	4,506,200	26,270,300	0	0	0	0
Total Exemptions Exclusive Of System Exemptions:		2,451	132,259,495	643,186,975	87,500,675	87,500,675	138,624,397	0
Total System Exemptions:		96	4,506,200	26,270,300	0	0	0	0
Totals:		2,547	136,765,695	669,457,275	87,500,675	87,500,675	138,624,397	0

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
General Fund Townwide (A)								
Appropriations								
GENERAL GOV'T SUPPORT :								
TOWN BOARD								
Personal Services	A 1010.1	\$33,837.00	\$35,660.80	\$35,660.80	\$38,067.92	\$36,374.00		
Equipment	A 1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual Exp.	A 1010.4	\$79.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00		
Total Town Board		\$33,916.00	\$36,260.80	\$36,660.80	\$39,067.92	\$37,374.00		\$0.00
JUSTICES								
Personal Services	A 1110.1	\$111,295.00	\$118,305.00	\$113,067.02	\$114,328.40	\$118,520.74		
Equipment	A 1110.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual Exp.	A 1110.4	\$8,081.00	\$8,250.00	\$6,211.00	\$6,233.00	\$5,430.00		
Total Justices		\$119,376.00	\$126,555.00	\$119,278.02	\$120,561.40	\$123,950.74		\$0.00
SUPERVISOR								
Personal Services	A 1220.1	\$163,549.00	\$169,250.00	\$169,251.95	\$175,697.82	\$179,190.57		
Equipment	A 1220.2	\$0.00	\$511.24	\$511.24	\$300.00	\$300.00		
Cont. Exp.	A 1220.4	\$4,481.00	\$3,000.00	\$3,800.00	\$4,000.00	\$4,000.00		
Total Supervisor		\$168,030.00	\$172,761.24	\$173,563.19	\$179,997.82	\$183,490.57		\$0.00
ASSESSORS								
Personal Services	A 1355.1	\$60,791.77	\$63,050.00	\$69,992.41	\$64,266.69	\$66,215.28		
Equipment	A 1355.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cont. Exp.	A 1355.4	\$11,795.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
Total Assessors		\$72,586.77	\$71,050.00	\$79,992.41	\$74,266.69	\$76,215.28		\$0.00
ASSESSMENT BOARD								
Personal Services	A 1356.1	\$4,138.00	\$4,179.24	\$4,179.24	\$4,179.24	\$4,262.84		
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		\$4,138.00	\$4,179.24	\$4,179.24	\$4,179.24	\$4,262.84		\$0.00
TOWN CLERK								
Personal Services	A 1410.1	\$97,856.00	\$99,291.12	\$99,291.12	\$100,604.18	\$102,624.96		
Equipment	A 1410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cont. Exp.	A 1410.4	\$4,291.00	\$4,500.00	\$4,500.00	\$6,750.00	\$6,750.00		
Total Town Clerk		\$102,147.00	\$103,791.12	\$103,791.12	\$107,354.18	\$109,374.96		\$0.00
ATTORNEY								
Personal Services	A 1420.1	\$45,450.00	\$45,904.50	\$45,904.50	\$45,904.50	\$46,822.59		
Cont. Exp.,	A 1420.4	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00		
Total Attorney		\$45,450.00	\$45,904.50	\$46,404.50	\$45,904.50	\$47,822.59		\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
ENGINEER								
Cont. Exp.	A 1440.41	\$9,309.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		
Total Engineer		\$9,309.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$0.00
ELECTIONS								
Cont. Ex.	A 1450.4	\$16,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		
Total Elections		\$16,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		\$0.00
RECORDS MANAGEMENT-Non Grant								
Personal Services	A 1460.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	A 1460.2	\$725.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00		
Cont. Exp.	A 1460.4	\$2,635.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00		
Total Records Management -Non Grant		\$3,360.00	\$800.00	\$1,000.00	\$3,075.00	\$3,075.00		\$0.00
PUBLIC WORKS ADMINISTRATION								
Personal Services	A 1490.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	A1490.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cont. Exp.	A 1490.4	\$842.00	\$750.00	\$1,000.00	\$750.00	\$750.00		
		\$842.00	\$750.00	\$1,000.00	\$750.00	\$750.00		\$0.00
SHARED SERVICES								
Personal Services	A 1610.1	\$9,581.00	\$10,000.00	\$10,568.64	\$10,000.00	\$10,000.00		
Cont. Exp.	A 1610.4	\$10,360.00	\$11,800.00	\$12,200.00	\$11,800.00	\$11,800.00		
Total Shared Services		\$19,941.00	\$21,800.00	\$22,768.64	\$21,800.00	\$21,800.00		\$0.00
TOWN HALL								
Personal Services	A 1620.1	\$16,842.00	\$17,500.00	\$24,541.29	\$32,098.34	\$32,734.85		
Equipment	A 1620.2	\$9,203.00	\$1,431.00	\$1,430.96	\$0.00	\$0.00		
Cont. Exp.	A 1620.4	\$27,944.00	\$27,500.00	\$30,000.00	\$28,500.00	\$28,500.00		
Total Buildings		\$53,989.00	\$46,431.00	\$55,972.25	\$60,598.34	\$61,234.85		\$0.00
COMMUNITY CENTER								
Personal Services	A 1622.1	\$7,095.00	\$9,190.00	\$11,483.47	\$14,002.48	\$14,281.22		
Equipment	A 1622.2	\$0.00	\$8,750.00	\$4,797.36	\$0.00	\$0.00		
Cont. Exp.	A 1622.4	\$10,965.00	\$11,500.00	\$21,450.00	\$13,000.00	\$13,000.00		
Total Community Center		\$18,060.00	\$29,440.00	\$37,730.83	\$27,002.48	\$27,281.22		\$0.00
CLARKSVILLE SCHOOL RENTAL OF SPACE								
Personal Services	A 1624.1	\$646.00	\$650.00	\$1,318.72	\$1,318.72	\$1,344.72		
Equipment	A 1624.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cont. Exp.	A 1624.4	\$15,781.00	\$15,700.00	\$15,700.00	\$17,000.00	\$17,000.00		
		\$16,427.00	\$16,350.00	\$17,018.72	\$18,318.72	\$18,344.72		\$0.00
HILTON BARN								
Cont. Exp.	A1626.4	\$76.00	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00		

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code		Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
CENTRAL STOREROOM								
Cont. Exp.	A 1660.4		\$905.00	\$2,500.00	\$1,760.17	\$1,200.00	\$1,200.00	
Total Central Storeroom			\$905.00	\$2,500.00	\$1,760.17	\$1,200.00	\$1,200.00	\$0.00
CENTRAL PRINTING AND MAILING								
Cont. Exp.	A 1670.4		\$8,608.00	\$11,450.00	\$8,730.00	\$8,815.00	\$8,815.00	
Total Central Printing & Mailing			\$8,608.00	\$11,450.00	\$8,730.00	\$8,815.00	\$8,815.00	\$0.00
CENTRAL DATA PROCESS								
Equipment	A 1680.2		\$6,419.00	\$10,000.00	\$0.00	\$20,050.00	\$20,050.00	
Cont. Exp.	A 1680.4		\$31,784.00	\$19,000.00	\$40,000.00	\$18,909.00	\$18,909.00	
Total Central Data Process			\$38,203.00	\$29,000.00	\$40,000.00	\$38,959.00	\$38,959.00	\$0.00
SPECIAL ITEMS								
Unalloc. Insur.	A 1910.4		\$41,083.00	\$41,245.00	\$44,975.00	\$43,772.00	\$43,772.00	
Mun. Assoc. Dues	A 1920.4		\$1,200.00	\$1,200.00	\$1,300.00	\$1,200.00	\$1,200.00	
Judgements and Claims	A 1930.4		\$2,067.00	\$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	\$0.00	\$18,350.00	\$18,350.00	
Total Special Items			\$44,350.00	\$42,445.00	\$46,275.00	\$63,322.00	\$63,322.00	\$0.00
TOTAL GEN. GOVT .SUPPORT			\$776,213.77	\$796,767.90	\$832,124.89	\$851,172.29	\$863,272.77	\$0.00
PUBLIC SAFETY :								
ANIMAL CONTROL								
Dog Control-Personal Services	A 3510.1		\$20,242.00	\$20,130.52	\$20,130.52	\$20,053.72	\$20,520.12	
Dog Control-Capital Outlay	A 3510.2		\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
Dog Control-Contrac.	A 3510.4		\$2,520.00	\$2,570.00	\$3,000.00	\$3,000.00	\$4,500.00	
Total Animal Control			\$22,762.00	\$22,700.52	\$23,430.52	\$23,353.72	\$25,320.12	\$0.00
OTHER PUBLIC SAFETY								
Public Safety - Personal Services	A 3989.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety Command Center	A 3989.2		\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	
Public Safety Committee	A 3989.4		\$344.00	\$0.00	\$261.00	\$750.00	\$750.00	
Total Other Public Safety			\$344.00	\$549.00	\$810.00	\$750.00	\$750.00	\$0.00
TOTAL PUBLIC SAFETY			\$23,106.00	\$23,249.52	\$24,240.52	\$24,103.72	\$26,070.12	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018								
Account Description	Code	Actual (as per AUD) 2016	Estimate of Revenues and Exp. 2017	Budget As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
HEALTH :								
AMBULANCE								
Contractual Expense	A 4540.4	\$250,931.00	\$253,260.44	\$253,260.44	\$267,082.48	\$267,082.48		
Total Ambulance		\$250,931.00	\$253,260.44	\$253,260.44	\$267,082.48	\$267,082.48		\$0.00
TOTAL HEALTH		\$250,931.00	\$253,260.44	\$253,260.44	\$267,082.48	\$267,082.48		\$0.00
TRANSPORTATION :								
HIGHWAY SUPERINTENDENT								
Personal Services	A 5010.1	\$108,477.00	\$111,625.50	\$111,625.50	\$111,777.90	\$113,996.37		
Capital Outlay	A 5010.2	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cont. Exp.	A 5010.4	\$3,872.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00		
Total Highway Superintendent		\$112,549.00	\$114,625.50	\$114,625.50	\$115,777.90	\$117,996.37		\$0.00
HIGHWAY GARAGE								
Garage - personal services	A 5132.1	\$4,217.00	\$4,285.84	\$4,285.84	\$4,285.84	\$4,370.34		
Garage-Equipment	A 5132.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Garage-Cont.Exp.	A 5132.4	\$32,046.00	\$35,800.00	\$35,800.00	\$27,950.00	\$27,950.00		
Total Garage		\$36,263.00	\$40,085.84	\$40,085.84	\$32,235.84	\$32,320.34		\$0.00
STREET LIGHTING								
Cont.Exp.	A 5182.4	\$676.00	\$670.00	\$650.00	\$700.00	\$700.00		
Total Street Lighting		\$676.00	\$670.00	\$650.00	\$700.00	\$700.00		\$0.00
TOTAL TRANSPORTATION		\$149,488.00	\$155,381.34	\$155,361.34	\$148,713.74	\$151,016.71		\$0.00
ECONOMIC ASSISTANCE & OPPORTUNITY :								
SENIOR OUTREACH								
Personal Services	A 6772.1	\$34,957.00	\$35,421.00	\$35,421.00	\$35,554.35	\$36,248.61		
Equipment	A 6772.2	\$13,706.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A 6772.4	\$13,427.00	\$13,000.00	\$15,525.00	\$13,500.00	\$13,500.00		
Total Senior Outreach		\$62,090.00	\$48,421.00	\$50,946.00	\$49,054.35	\$49,748.61		\$0.00
TOTAL ECON ASS & OPP		\$62,090.00	\$48,421.00	\$50,946.00	\$49,054.35	\$49,748.61		\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
CULTURE AND RECREATION :								
RECREATION								
PARKS								
Personal Services	A 7110.1	\$69,139.00	\$71,044.60	\$71,044.60	\$72,000.00	\$73,000.00		
Capital Outlay	A 7110.2	\$870.00	\$7,000.00	\$10,100.00	\$1,000.00	\$1,000.00		
Cont. Exp.	A 7110.4	\$30,853.00	\$28,000.00	\$29,497.47	\$23,950.00	\$23,950.00		
Total Parks		\$100,862.00	\$106,044.60	\$110,642.07	\$96,950.00	\$97,950.00		\$0.00
YOUTH PROGRAMS								
Personal Service	A 7310.1	\$2,006.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	A7310.2	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
Contractual	A 7310.4	\$2,219.00	\$355.00	\$252.53	\$500.00	\$500.00		
Total Youth Programs		\$4,225.00	\$355.00	\$1,252.53	\$500.00	\$500.00		\$0.00
LIBRARY								
Cont. Exp.	A 7410.4	\$942.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
Total Library		\$942.00	\$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	\$2,331.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00		
Total Historian		\$2,331.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00		\$0.00
TOTAL CULTURE & REC.		\$108,360.00	\$110,264.60	\$115,759.60	\$101,315.00	\$102,315.00		\$0.00
HOME & COMMUNITY SERVICES:								
COMPREHENSIVE PLAN								
Contr. Exp.		\$0.00	\$0.00	\$390.32	\$0.00	\$0.00		\$0.00
Contr.-Engineering		\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00		\$0.00
		\$0.00	\$0.00	\$4,990.32	\$0.00	\$0.00		\$0.00
REFUSE & GARBAGE								
Personal Services	A 8160.1	\$10,502.00	\$13,500.00	\$13,500.00	\$13,800.00	\$13,800.00		
Equipment	A 8160.2	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00		
Cont. Exp.	A 8160.4	\$32,095.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00		
Total Refuse and Garbage		\$42,597.00	\$48,000.00	\$48,500.00	\$48,300.00	\$48,300.00		\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018			Estimate of	Budget			
Account Description	Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
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
CEMETERIES:							
CEMETERIES							
Personal Services	A 8810.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	A 8810.4	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Total Cemeteries		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
MISC. HOME & COMM. SERVICE							
Cont. Exp.	A8989.4	\$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.		\$42,597.00	\$48,000.00	\$53,490.32	\$48,300.00	\$52,300.00	\$0.00
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	A 9010.8	\$106,158.00	\$102,000.00	\$102,770.68	\$104,236.00	\$104,860.00	
Social Security	A 9030.8	\$58,530.00	\$62,384.84	\$64,356.90	\$65,632.42	\$66,884.50	
Workers Compensation	A 9040.8	\$10,228.00	\$10,815.00	\$11,251.00	\$10,900.00	\$10,900.00	
Unemployment Insurance	A 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	A 9055.8	\$760.00	\$761.00	\$798.00	\$800.00	\$800.00	
Medical and Dental Ins.	A 9060.8	\$159,710.00	\$137,000.00	\$148,500.00	\$165,737.54	\$165,737.54	
Total Employee Benefits		\$335,386.00	\$312,960.84	\$327,676.58	\$347,305.96	\$349,182.04	\$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	\$2,400.00	\$2,000.00	\$6,000.00	
Interfund Loan interest	A 9795.7	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service		\$1.00	\$0.00	\$2,400.00	\$2,000.00	\$6,000.00	\$0.00
Total Undistributed		\$335,387.00	\$312,960.84	\$330,076.58	\$349,305.96	\$355,182.04	\$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	\$1,748,172.77	\$1,748,305.64	\$1,815,259.69	\$1,839,047.54	\$1,866,987.73	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
General Fund Townwide (A)								
Estimated Revenues :								
LOCAL								
Real Property Taxes	A 1001	\$1,246,200.00	\$1,339,321.00	\$1,339,321.00	\$1,339,903.00	\$1,339,903.00		
Int & Pen - RP Taxes	A 1090	\$8,598.00	\$8,034.00	\$8,500.00	\$8,500.00	\$8,500.00		
Sales Tax	A 1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Clerk's Fees	A 1255	\$1,613.00	\$950.00	\$900.00	\$1,000.00	\$1,000.00		
Dog Control Fees	A 1550	\$550.00	\$750.00	\$300.00	\$750.00	\$750.00		
Park and Recreation Charges	A 2001	\$1,135.00	\$0.00	\$750.00	\$0.00	\$0.00		
Park and Pavilion Rental	A 2001R	\$13,735.00	\$12,300.00	\$15,000.00	\$12,450.00	\$12,450.00		
Refuse & Garbage Fees	A 2130	\$20,537.00	\$20,000.00	\$17,500.00	\$20,000.00	\$20,000.00		
Transportation Services, Other Gov.	A 2300	\$6,476.00	\$4,000.00	\$10,000.00	\$4,000.00	\$4,000.00		
Interest Earned on Invest	A 2401	\$386.00	\$250.00	\$250.00	\$250.00	\$250.00		
Interest Earned Parks Reserve	A 2401R	\$22.00	\$30.00	\$20.00	\$30.00	\$30.00		
Dog Licenses	A 2544	\$4,967.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00		
Community Center Usage Fee	A 2590	\$300.00	\$200.00	\$200.00	\$200.00	\$200.00		
Fines & Forf Bail	A 2610	\$81,401.00	\$90,000.00	\$95,000.00	\$95,000.00	\$95,000.00		
Sale of Scrap & Excess Materials	A 2650	\$2,937.00	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00		
Minor Sales	A 2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sale of Property/Comp for Loss	A 2660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sale of Equipment	A 2665	\$0.00	\$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	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00		
Gifts & Donations	A 2705	\$7,320.00	\$6,800.00	\$7,500.00	\$7,480.00	\$7,480.00		
Employee/Retiree Contributions	A 2709	\$34,845.00	\$31,100.00	\$29,174.64	\$38,930.54	\$38,930.54		
Miscellaneous	A 2770	\$135.00	\$1,300.00	\$0.00	\$0.00	\$0.00		
Interfund Revenue	A 2801	\$409.00	\$100.00	\$150.00	\$100.00	\$100.00		
Total Local Sources		\$1,431,566.00	\$1,522,661.00	\$1,531,065.64	\$1,536,093.54	\$1,536,093.54		\$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	\$279,008.00	\$260,000.00	\$232,000.00	\$260,000.00	\$260,000.00		
Other State Aid	A 3089	\$5,355.00	\$5,300.00	\$7,500.00	\$5,250.00	\$5,250.00		
Total State Aid		\$322,067.00	\$303,004.00	\$277,204.00	\$302,954.00	\$302,954.00		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$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.								
		\$1,753,633.00	\$1,825,665.00	\$1,808,269.64	\$1,839,047.54	\$1,839,047.54		\$0.00
Add Appropriated Fund Balance	A 599			\$6,990.05		\$27,940.19		
Add Appropriated Reserve	A 511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total -Financing Sources		\$1,753,633.00	\$1,825,665.00	\$1,815,259.69	\$1,839,047.54	\$1,866,987.73		\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$5,460.23	\$77,359.36					

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code		Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
General Fund-Town Outside Village (B)								
Appropriations								
GENERAL GOVERNMENT SUPPORT :								
AUDITING	B 1320.4		\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	
Total Auditing			\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	
CENTRAL MAILING & Data Processing								
Central Mailing-Cont. Exp.	B 1670.4		\$272.00	\$500.00	\$1,000.00	\$500.00	\$500.00	
Central Data Processing	B 1680.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Central Mailing			\$272.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$0.00
Judgements and Claims	B1930.4		\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contingency	B 1990.4		\$0.00	\$0.00	\$8,490.50	\$10,000.00	\$10,000.00	
Total Gen. Govt. Support			\$561.00	\$13,100.00	\$22,090.50	\$10,500.00	\$10,500.00	\$0.00
TRANSPORTATION:								
STREET SIGNS								
Equipment	B 3310.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	B 3310.4		\$11,990.00	\$10,000.00	\$12,500.00	\$12,000.00	\$12,000.00	
Total Transportation			\$11,990.00	\$10,000.00	\$12,500.00	\$12,000.00	\$12,000.00	\$0.00
PUBLIC SAFETY:								
BUILDING INSPECTOR								
Personal Services	B 3620.1		\$116,822.00	\$126,287.08	\$126,287.08	\$126,349.10	\$128,842.07	
Capital Outlay	B 3620.2		\$1,723.00	\$300.00	\$300.00	\$0.00	\$0.00	
Cont. Exp.	B 3620.4		\$5,851.00	\$6,000.00	\$8,000.00	\$11,950.00	\$11,950.00	
Total Bldg. Inspector			\$124,396.00	\$132,587.08	\$134,587.08	\$138,299.10	\$140,792.07	\$0.00
Total Public Safety			\$124,396.00	\$132,587.08	\$134,587.08	\$138,299.10	\$140,792.07	\$0.00
HEALTH:								
REGISTRAR OF VITAL STATISTICS								
Personal Services	B 4020.1		\$1,867.00	\$1,904.93	\$1,904.93	\$2,386.00	\$2,424.22	
Cont. Exp.	B 4020.4		\$61.00	\$0.00	\$200.00	\$0.00	\$0.00	
Total Health			\$1,928.00	\$1,904.93	\$2,104.93	\$2,386.00	\$2,424.22	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
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	\$11,770.00	\$12,500.00	\$12,670.20	\$12,670.20	\$12,923.50		
Equipment	B 8010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cont. Exp.	B 8010.4	\$1,538.00	\$800.00	\$800.00	\$800.00	\$800.00		
Engineering	B 8010.41	\$438.00	\$450.00	\$2,200.00	\$2,200.00	\$2,200.00		
Total Zoning		\$13,746.00	\$13,750.00	\$15,670.20	\$15,670.20	\$15,923.50		\$0.00
PLANNING BOARD								
Personal Services	B 8020.1	\$31,115.00	\$31,700.00	\$35,082.25	\$55,082.25	\$35,783.41		
Equipment	B 8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cont. Exp.	B 8020.4	\$3,252.00	\$1,000.00	\$3,000.00	\$3,000.00	\$23,000.00		
Engineering	B 8020.41	\$3,927.00	\$3,000.00	\$4,400.00	\$4,000.00	\$4,000.00		
Total Planning		\$38,294.00	\$35,700.00	\$42,482.25	\$62,082.25	\$62,783.41		\$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	\$390.32	\$0.00	\$0.00	\$0.00		
Engineering	B 8030.41	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00		
Total Grant / Planning		\$0.00	\$20,390.32	\$20,000.00	\$0.00	\$0.00		\$0.00
PHASE II STORM WATER								
Personal Services	B 8140.1	\$2,568.00	\$3,098.61	\$3,098.61	\$3,098.61	\$3,160.58		
Contractual Expense	B 8140.4	\$7,130.00	\$9,230.00	\$9,230.00	\$6,670.00	\$6,670.00		
Engineering Expense	B 8140.41	\$0.00	\$0.00	\$5,000.00	\$2,200.00	\$2,200.00		
Total Phase II Stormwater		\$9,698.00	\$12,328.61	\$17,328.61	\$11,968.61	\$12,030.58		\$0.00
REFUSE AND GARBAGE								
Personal Services	B 8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Cont. Exp.	B 8160.4	\$395,265.00	\$397,500.00	\$408,800.00	\$436,800.00	\$436,800.00		
Total Refuse and Garbage		\$395,265.00	\$397,500.00	\$408,800.00	\$436,800.00	\$436,800.00		\$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.		\$457,003.00	\$479,668.93	\$504,281.06	\$526,521.06	\$527,537.49		\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018							
Account Description	Code	Actual (as per AUD) 2016	Estimate of Revenues and Exp. 2017	Budget As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	B 9010.8	\$21,480.00	\$20,821.00	\$21,528.15	\$21,717.00	\$21,717.00	
Social Security	B 9030.8	\$12,073.00	\$13,425.03	\$13,696.79	\$15,268.34	\$14,009.73	
Workers Compensation	B 9040.8	\$7,729.00	\$10,011.50	\$10,011.50	\$10,500.00	\$10,500.00	
Unemployment Insurance	B 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	B 9055.8	\$225.00	\$168.00	\$236.00	\$200.00	\$200.00	
Medical and Dental Ins.	B 9060.8	\$39,392.00	\$36,126.00	\$35,971.24	\$36,688.04	\$36,688.04	
Total Employee Benefits		\$80,899.00	\$80,551.53	\$81,443.68	\$84,373.38	\$83,114.77	\$0.00
SUBTOTAL - APPROPRIATIONS (Before Transfers)		\$677,777.00	\$718,812.47	\$758,007.25	\$775,079.54	\$777,368.55	\$0.00
INTERFUND TRANSFER							
Interfund Loan Interest	B 9795.7	\$26.00	\$21.00	\$10.00	\$10.00	\$10.00	
Transfer to other funds	B 9901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Funds - DB	B 9901.9	\$1,255,000.00	\$1,585,362.50	\$1,477,279.75	\$1,412,407.00	\$1,412,407.00	
Total Interfund Transfers		\$1,255,026.00	\$1,585,383.50	\$1,477,289.75	\$1,412,417.00	\$1,412,417.00	\$0.00
TOTAL GENERAL FUND (B)	B 960	\$1,932,803.00	\$2,304,195.97	\$2,235,297.00	\$2,187,496.54	\$2,189,785.55	\$0.00
General Fund Town Outside Village (B)							
Estimated Revenues :							
LOCAL & STATE AID							
Real Property Taxes	B 1001	\$127,218.00	\$73,106.84	\$73,287.00	\$57,300.00	\$56,000.00	
Sales Tax	B 1120	\$1,984,815.00	\$1,960,000.00	\$2,040,000.00	\$1,970,000.00	\$1,970,000.00	
Franchise Fees	B 1170	\$37,226.00	\$38,000.00	\$36,000.00	\$38,265.00	\$38,265.00	
Dog Control Charges	B 1550	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	
Safety Inspection Fees	B 1560	\$40,080.00	\$35,000.00	\$57,000.00	\$66,000.00	\$66,000.00	
Public Health Fees	B 1601	\$1,880.00	\$1,600.00	\$1,500.00	\$1,750.00	\$1,750.00	
Zoning Fees	B 2110	\$1,580.00	\$10,000.00	\$10,000.00	\$22,000.00	\$22,000.00	
Refuse & Garbage Charges	B 2130	\$144.00	\$0.00	\$410.00	\$0.00	\$0.00	
Interest and Earnings	B 2401	\$803.00	\$765.00	\$550.00	\$765.00	\$765.00	
Business and Occupat. License	B 2501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Zoning Books	B 2655	\$30.00	\$10.00	\$50.00	\$0.00	\$0.00	
Employee/Retiree Contributions	B 2709	\$7,750.00	\$4,750.00	\$6,100.00	\$6,416.54	\$6,416.54	
Interfund Revenue	B 2801	\$48.00	\$0.00	\$100.00	\$0.00	\$0.00	
Miscellaneous	B 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
St. Aid - Other	B 3089	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
Fed. Aid, Emerg. Disaster Assist.	B4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Gen Fund (B)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Add Appropriated Fund Balance	B 599	\$0.00	\$0.00	\$300.00	\$25,000.00	\$28,589.01	
Total - Est. Rev + App. Fund Bal.		\$2,201,924.00	\$2,133,231.84	\$2,235,297.00	\$2,187,496.54	\$2,189,785.55	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$269,121.00	-\$170,964.13				

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
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	
Total Appropriations (DA)		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
Estimated Revenues (DA):								
Real Property Taxes	DA 1001	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
Interest	DA2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Estimated Revenues(DA)		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
Add Appropriated Fund Balance	DA 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Transfer	DA 5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total - Est. Rev + App. Fund Bal.		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
(Increase)/Decrease in Beg. Fund Bal.		\$2,000.00	\$2,000.00					

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description		Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Highway Fund Town Outside Village (DB)								
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT :								
Attorney Fees	DB 1420.4		\$3,254.00	\$3,300.00	\$3,500.00	\$3,300.00	\$3,300.00	
Judgements and Claims	DB 1930.4		\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual	DB5010.4		\$163.00	\$135.00	\$0.00	\$500.00	\$500.00	
Contractual/Engineering	DB 5010.41		\$2,152.00	\$3,000.00	\$5,500.00	\$5,000.00	\$5,000.00	
Total General Government Support			\$6,061.00	\$6,435.00	\$9,000.00	\$8,800.00	\$8,800.00	\$0.00
GENERAL REPAIRS:								
Personal Services	DB 5110.1		\$315,797.00	\$323,000.00	\$330,000.00	\$330,000.00	\$336,910.65	
Cont. Exp.	DB 5110.4		\$136,495.00	\$155,000.00	\$160,000.00	\$153,350.00	\$153,350.00	
Total General Repairs			\$452,292.00	\$478,000.00	\$490,000.00	\$483,350.00	\$490,260.65	\$0.00
PERMANENT IMPROVEMENTS:								
Capital Outlay	DB 5112.2		\$502,976.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	
Permanent Improvements - Engineering	DB 5112.41		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
Total Permanent Improvements			\$502,976.00	\$380,000.00	\$385,000.00	\$385,000.00	\$385,000.00	\$0.00
MACHINERY:								
Personal Services	DB 5130.1		\$45,866.00	\$50,000.00	\$52,500.00	\$62,000.00	\$63,307.78	
Capital Outlay	DB 5130.2		\$45,903.00	\$191,247.50	\$6,247.50	\$2,500.00	\$2,500.00	
Cont. Exp.	DB 5130.4		\$120,001.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
Total Machinery			\$211,770.00	\$341,247.50	\$158,747.50	\$164,500.00	\$165,807.78	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
SNOW REMOVAL:								
Personal Services	DB 5142.1	\$203,454.00	\$215,000.00	\$255,000.00	\$228,000.00	\$232,996.00		
Cont. Exp.	DB 5142.4	\$104,393.00	\$125,000.00	\$140,000.00	\$130,000.00	\$130,000.00		
Total Snow Removal		\$307,847.00	\$340,000.00	\$395,000.00	\$358,000.00	\$362,996.00		\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS :								
State Retirement	DB 9010.8	\$98,070.00	\$94,200.00	\$94,200.00	\$89,127.00	\$89,127.00		
Social Security	DB 9030.8	\$41,339.00	\$44,982.00	\$48,003.75	\$47,430.00	\$48,440.90		
Workers Compensation	DB 9040.8	\$78,171.00	\$82,500.00	\$85,251.00	\$85,000.00	\$85,000.00		
Unemployment Insurance	DB 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	DB 9055.8	\$311.00	\$300.00	\$320.00	\$320.00	\$320.00		
Medical and Dental Ins.	DB 9060.8	\$208,014.00	\$207,000.00	\$236,540.00	\$211,203.44	\$211,203.44		
Total Employee Benefits		\$425,905.00	\$428,982.00	\$464,314.75	\$433,080.44	\$434,091.34		\$0.00
DEBT SERVICE :								
BAN- Principal	DB 9730.6	\$35,000.00	\$71,600.00	\$71,600.00	\$73,000.00	\$73,000.00		
BAN- Interest	DB 9730.7	\$3,876.00	\$5,036.00	\$5,500.00	\$5,750.00	\$5,750.00		
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	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Debt Service		\$38,878.00	\$76,636.00	\$77,100.00	\$78,750.00	\$78,750.00		\$0.00
Interfund Transfer :								
Transfer to Capital Project	DB 9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Interfund Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL HIGHWAY FUND (DB)	DB 960	\$1,945,729.00	\$2,051,300.50	\$1,979,162.25	\$1,911,480.44	\$1,925,705.77		\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018			Estimate of	Budget			
Account Description	Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Highway Fund Town Outside Village (DB)							
Estimated Revenues :							
Real Property Taxes	DB 1001	\$221,290.00	\$221,400.00	\$221,400.00	\$223,900.00	\$223,900.00	
Sales Tax	DB 1120	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
Misc. Rev. from other gov.	DB2389	\$0.00	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	\$18,041.00	0.00	\$5,000.00	\$0.00	\$0.00	
Street Opening Permits	DB 2560	\$1,950.00	3,500.00	\$2,500.00	\$3,500.00	\$3,500.00	
Permits, other	DB2590	\$730.00	900.00	\$500.00	\$900.00	\$900.00	
Sale of Scrap	DB 2650	\$5,252.00	310.00	\$500.00	\$500.00	\$500.00	
Sales, Other	DB 2655	\$195.00	0.00	\$0.00	\$0.00	\$0.00	
Sales of Equipment	DB 2665	\$0.00	0.00	\$0.00	\$4,000.00	\$4,000.00	
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	\$31,962.00	30,000.00	\$37,125.00	\$34,163.44	\$34,163.44	
Unclassified Revenues	DB 2770	\$306.00	0.00	\$0.00	\$0.00	\$0.00	
Total Local Sources		\$279,726.00	\$256,110.00	\$267,025.00	\$266,963.44	\$266,963.44	\$0.00
INTERFUND REVENUE							
Interfund Revenue	DB 2801	\$6,088.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	
		\$6,088.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00
STATE AID							
Consolidated Highway Aid	DB 3501	\$226,110.00	\$226,110.00	\$226,110.00	\$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		\$226,110.00	\$226,110.00	\$226,110.00	\$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	\$1,255,665.00	\$1,585,362.50	\$1,477,279.75	\$1,412,407.00	\$1,412,407.00	
Total Highway Fund (DB)		\$1,767,589.00	\$2,072,582.50	\$1,975,414.75	\$1,911,480.44	\$1,911,480.44	\$0.00
Add Appropriated Fund Balance	DB 599	\$0.00		\$3,747.50	\$0.00	\$14,225.33	
Total - Est. Rev + App. Fund Bal.		\$1,767,589.00	\$2,072,582.50	\$1,979,162.25	\$1,911,480.44	\$1,925,705.77	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		-\$178,140.00	\$21,282.00				

TOWN OF NEW SCOTLAND BUDGET 2018		Actual	Estimate of	Budget	Tentative	Preliminary	Adopted
Account Description	Code	(as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Budget 2018	Budget 2018	Budget 2018
New Salem Fire Protection District							
Appropriations:							
Fiscal Agents Fee	FN 1380.4	\$7,735.00	\$3,247.00	\$3,500.00	\$3,500.00	\$3,500.00	
Shared Services	FN 1610.1	\$1,090.00	\$1,100.90	\$1,090.00	\$1,100.90	\$1,122.90	
Judgements and Claims	FN 1930.4	\$1,452.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection	FN 3410.4	\$289,000.00	\$292,000.00	\$296,500.00	\$294,000.00	\$294,000.00	
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	\$17,512.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	
Social Security	FN 9030.8	\$83.00	\$84.22	\$83.39	\$84.22	\$85.90	
Workers' Compensation Insurance	FN 9040.8	\$24,034.00	\$24,391.00	\$26,438.00	\$24,499.88	\$24,500.20	
Interfund Loan Interest	FN 9795.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Appropriations (NSFPD)		\$345,406.00	\$342,823.12	\$349,611.39	\$345,185.00	\$345,209.00	\$0.00
Estimated Revenues:							
Real Property Taxes	FN 1001	\$330,603.00	\$340,919.00	\$340,919.00	\$345,175.00	\$345,197.00	
Interest and Earnings	FN 2401	\$19.00	\$12.00	\$30.00	\$10.00	\$12.00	
Interfund Interest	FN 2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues(NSFPD)		\$330,622.00	\$340,931.00	\$340,949.00	\$345,185.00	\$345,209.00	\$0.00
Add Appropriated Fund Balance	FN 599	\$0.00	\$0.00	\$8,662.39	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$330,622.00	\$340,931.00	\$349,611.39	\$345,185.00	\$345,209.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		-\$14,784.00	-\$1,892.12				
Onesquethaw Fire Protection District:							
Appropriations:							
Fiscal Agents Fee	FO 1380.4	\$3,945.00	\$4,064.00	\$4,100.00	\$4,100.00	\$4,100.00	
Shared Services	FO 1610.1	\$1,090.00	\$1,100.90	\$1,090.00	\$1,100.90	\$1,122.90	
Onesquethaw Fire Protection Contract	FO 3410.4	\$245,195.00	\$246,800.00	\$246,800.00	\$250,500.00	\$250,500.00	
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	\$28,000.00	\$28,000.00	\$48,500.00	\$48,500.00	
Local Pension Fund-Onesquethaw	FO 9025.8	\$35,700.00	\$31,718.00	\$39,900.00	\$33,000.00	\$33,000.00	
Social Security	FO 9030.8	\$83.00	\$84.22	\$83.39	\$84.22	\$85.90	
Workers' Compensation Insurance	FO 9040.8	\$25,015.00	\$25,387.00	\$27,517.00	\$25,500.00	\$25,500.00	
Interfund Loan Interest	FO 9795.7	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	
Total Appropriations-Onesquethaw FPD		\$363,278.00	\$341,654.12	\$352,000.39	\$367,295.12	\$367,318.80	\$0.00
Estimated Revenues-Onesquethaw FPD							
Real Property Taxes	FO 1001	\$355,252.00	\$351,972.00	\$351,972.00	\$359,011.00	\$359,011.00	
Interest and Earnings	FO 2401	\$24.00	\$19.00	\$28.39	\$15.00	\$15.00	
Interfund Interest	FO 2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues-		\$355,276.00	\$351,991.00	\$352,000.39	\$359,026.00	\$359,026.00	\$0.00
Onesquethaw FPD FPDist.		\$355,276.00	\$351,991.00	\$352,000.39	\$359,026.00	\$359,026.00	\$0.00
Add Appropriated Fund Balance	FO 599	\$0.00	\$0.00	\$0.00	\$8,269.12	\$8,292.80	\$0.00
Total - Est. Rev + App. Fund Bal.		\$355,276.00	\$351,991.00	\$352,000.39	\$367,295.12	\$367,318.80	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		-\$8,002.00	\$10,336.88				

TOWN OF NEW SCOTLAND BUDGET 2018							
Account Description	Code	Actual (as per AUD) 2016	Estimate of Revenues and Exp. 2017	Budget As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Clarksville Lighting District							
Appropriations:							
Street Lighting-Contractual	LC 5182.4	\$6,240.00	\$6,050.00	\$7,300.00	\$6,800.00	\$6,800.00	
Total Appropriations		\$6,240.00	\$6,050.00	\$7,300.00	\$6,800.00	\$6,800.00	\$0.00
Estimated Revenues:							
Real Property Taxes	LC 1001	\$6,500.00	\$6,500.02	\$6,500.00	\$6,500.00	\$6,500.00	
Interest and earnings	LC 2401	\$1.00	\$1.00	\$2.00	\$0.00	\$0.00	
Total Estimated Revenues		\$6,501.00	\$6,501.02	\$6,502.00	\$6,500.00	\$6,500.00	\$0.00
Add Appropriated Fund Balance	LC 599	\$0.00	\$0.00	\$798.00	\$300.00	\$300.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$6,501.00	\$6,501.02	\$7,300.00	\$6,800.00	\$6,800.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$261.00	\$451.02				
Douglas Lane Lighting District							
Appropriations:							
Street Lighting-Contractual	LD 5182.4	\$557.00	\$125.00	\$200.00	\$200.00	\$200.00	
Total Appropriations		\$557.00	\$125.00	\$200.00	\$200.00	\$200.00	\$0.00
Estimated Revenues:							
Real Property Taxes	LD 1001	\$170.00	\$199.99	\$200.00	\$200.00	\$200.00	
Interest and earnings	LD 2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues		\$170.00	\$199.99	\$200.00	\$200.00	\$200.00	\$0.00
Add Appropriated Fund Balance	LD 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$170.00	\$199.99	\$200.00	\$200.00	\$200.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		-\$387.00	\$74.99				
Feura Bush Lighting District							
Appropriations:							
Street Lighting-Contractual	LF 5182.4	\$6,063.00	\$6,999.97	\$7,000.00	\$6,500.00	\$6,500.00	
Total Appropriations		\$6,063.00	\$6,999.97	\$7,000.00	\$6,500.00	\$6,500.00	\$0.00
Estimated Revenues:							
Real Property Taxes	LF 1001	\$7,000.00	\$6,000.00	\$7,000.00	\$6,500.00	\$6,500.00	
Interest and earnings	LF 2401	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues		\$7,001.00	\$6,001.00	\$7,000.00	\$6,500.00	\$6,500.00	\$0.00
Add Appropriated Fund Balance	LF 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$7,001.00	\$6,001.00	\$7,000.00	\$6,500.00	\$6,500.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$938.00	-\$998.97				

TOWN OF NEW SCOTLAND BUDGET 2018							
Account Description	Code	Actual (as per AUD) 2016	Estimate of Revenues and Exp. 2017	Budget As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Special EMT District(V'Ville, SM, FO)							
EMT Equipment	SA 4540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMT Contract with Albany County	SA 4540.4	\$70,003.00	\$71,396.83	\$71,396.83	\$66,951.80	\$66,951.80	
Vehicle Insurance	SA 4540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgements and Claims	SA 1930.4	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Special Ambulance District		\$70,102.00	\$71,396.83	\$71,396.83	\$66,951.80	\$66,951.80	\$0.00
Add Budgetary Prov -Other Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations + Other Uses		\$70,102.00	\$71,396.83	\$71,396.83	\$66,951.80	\$66,951.80	\$0.00
Estimated Revenues-Special EMT Dist.							
Real Property Taxes	SA 1001	\$55,484.00	\$55,505.43	\$55,505.00	\$65,000.00	\$65,000.00	
Ambulance Charges	SA 1640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest and Earnings	SA 2401	\$23.00	\$30.00	\$20.00	\$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		\$55,507.00	\$55,535.43	\$55,525.00	\$65,020.00	\$65,020.00	\$0.00
Add Appropriated Fund Balance	SA 599	\$0.00		\$15,871.83	\$1,931.80	\$1,931.80	\$0.00
Total - Est. Rev + App. Fund Bal.		\$55,507.00	\$55,535.43	\$71,396.83	\$66,951.80	\$66,951.80	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		-\$14,595.00	-\$15,861.40				
New Salem Ambulance District							
Fiscal Agents Fees	SM 1380.4	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Judgements and Claims	SM 1930.4	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ambulance Contract	SM 4540.4	\$61,596.00	\$81,931.16	\$37,914.00	\$78,089.79	\$78,089.79	
Contingency	SM4540.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total New Salem Ambulance		\$66,217.00	\$81,931.16	\$37,914.00	\$78,089.79	\$78,089.79	\$0.00
Estimated Revenues							
Real Property Taxes	SM 1001	\$37,878.00	\$37,913.80	\$37,914.00	\$76,500.00	\$76,500.00	
Ambulance Charges	SM 1640	\$26,230.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest and Earnings	SM 2401	\$20.00	\$25.00	\$0.00	\$20.00	\$20.00	
Total Estimated Revenues(NSFPD)		\$64,128.00	\$37,938.80	\$37,914.00	\$76,520.00	\$76,520.00	\$0.00
Add Appropriated Fund Balance	SM 599	\$0.00		\$0.00	\$1,569.79	\$1,569.79	\$0.00
Total - Est. Rev + App. Fund Bal.		\$64,128.00	\$37,938.80	\$37,914.00	\$78,089.79	\$78,089.79	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		-\$2,089.00	-\$43,992.36				

TOWN OF NEW SCOTLAND BUDGET 2018			Actual (as per AUD) 2016	Estimate of Revenues and Exp. 2017	Budget As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Account Description	Code							
Heldervale Sewer District								
Attorney-Contractual	SS 1420.4		\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	
Sewer Administration -Pers. Serv.	SS 8110.1		\$8,501.00	\$10,783.62	\$9,224.80	\$11,090.18	\$11,308.62	
Sewer Administration-.Cont.	SS 8110.4		\$1,019.00	\$1,737.48	\$1,673.00	\$1,750.00	\$1,750.00	
Sewer Collection System - Admin.	SS 8120.4	*	\$24,000.00	\$0.00	\$24,000.00	\$36,000.00	\$36,000.00	
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		\$43,910.00	\$47,500.00	\$45,000.00	\$50,000.00	\$50,000.00	
Sewage Treat.and Disp. - Engineering	SS 8130.41		\$125.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Sewer Equipment	SS8197.2		\$240.00	\$600.00	\$947.00	\$1,000.00	\$1,000.00	
Total Home & Comm. Serv.			\$77,795.00	\$60,921.10	\$81,144.80	\$102,140.18	\$102,358.62	\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS								
State Retirement	SS 9010.8		\$1,004.00	\$905.00	\$1,087.53	\$1,393.46	\$1,420.84	
Social Security	SS 9030.8		\$650.00	\$824.95	\$705.70	\$848.40	\$865.11	
Workers Compensation	SS 9040.8		\$437.00	\$34.00	\$962.00	\$65.00	\$65.00	
Unemployment Insurance	SS 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	SS 9055.8		\$2.00	\$6.00	\$6.00	\$12.00	\$12.00	
Medical and Dental Ins.	SS 9060.8		\$838.00	\$875.00	\$1,113.61	\$2,770.96	\$2,098.43	
Total Employee Benefits			\$2,931.00	\$2,644.95	\$3,874.84	\$5,089.82	\$4,461.38	\$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		\$1,393.00	\$1,332.79	\$1,500.00	\$1,991.00	\$1,991.00	
Interfund Loan Interest	SS9795.7		\$6.00	\$0.00	\$10.00	\$10.00	\$10.00	
Total Debt Service			\$10,399.00	\$10,332.79	\$10,510.00	\$11,001.00	\$11,001.00	\$0.00
INTERFUND TRANSFER								
Transfers to Other Funds	SS 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 (SS)			\$91,125.00	\$73,898.84	\$95,529.64	\$118,231.00	\$117,821.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018			Actual	Estimate of	Budget	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Budget 2018	Budget 2018	Budget 2018
Estimated Revenues:(SS)								
Special Assessments	SS 1030		\$10,400.00	\$10,499.84	\$10,500.00	\$10,991.00	\$10,991.00	
Total Special Assessments			\$10,400.00	\$10,499.84	\$10,500.00	\$10,991.00	\$10,991.00	\$0.00
Interest & Penalties on Taxes	SS 1091		\$0.00	\$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		\$42,281.00	\$54,500.00	\$58,729.64	\$67,980.00	\$67,570.00	
Sewer Service Charges	SS 2122		\$26,000.00	\$0.00	\$26,000.00	\$39,000.00	\$39,000.00	
Interest and Penalties on Sewer Rents	SS 2128		\$419.00	\$258.47	\$300.00	\$260.00	\$260.00	
Total Departmental Income			\$68,700.00	\$54,758.47	\$85,029.64	\$107,240.00	\$106,830.00	\$0.00
Interest and Earnings	SS 2401		\$0.00	\$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	\$0.00
Miscellaneous	SS 2770		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (SS)			\$79,100.00	\$65,258.31	\$95,529.64	\$118,231.00	\$117,821.00	\$0.00
Add Appropriated Fund Balance	SS 599		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$79,100.00	\$65,258.31	\$95,529.64	\$118,231.00	\$117,821.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		*	-\$12,025.00	-\$8,640.53				
* Adjusted after AUD								

TOWN OF NEW SCOTLAND BUDGET 2018			Actual	Estimate of	Budget	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Budget 2018	Budget 2018	Budget 2018
Clarksville Water District (WC)								
Appropriations:								
Attorney Fees	WC 1420.4		\$812.00	\$825.00	\$850.00	\$825.00	\$825.00	
Water Administration-Pers. Serv.	WC 8310.1		\$20,867.00	\$20,000.00	\$22,561.86	\$25,669.41	\$26,185.01	
Water Administration-Contr.	WC 8310.4		\$3,144.00	\$4,700.00	\$6,512.00	\$4,500.00	\$4,500.00	
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		\$16,264.00	\$16,000.00	\$16,500.00	\$16,500.00	\$16,500.00	
Purification	WC 8330.4		\$835.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
Transmission/ Distribution	WC 8340.4		\$300.00	\$100.00	\$1,000.00	\$500.00	\$500.00	
Transmission/ Distribution-Engineering	WC 8340.41		\$1,150.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	
Water Equipment	WC8397.2		\$49.00	\$2,200.00	\$2,536.00	\$2,000.00	\$2,000.00	
Total			\$43,421.00	\$44,325.00	\$53,959.86	\$51,994.41	\$52,510.01	\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS								
State Retirement	WC 9010.8		\$2,429.00	\$2,300.00	\$2,659.86	\$3,225.31	\$3,288.67	
Social Security	WC 9030.8		\$1,596.00	\$1,530.00	\$1,725.98	\$1,963.71	\$2,003.15	
Workers Compensation	WC 9040.8		\$1,037.00	\$1,446.00	\$2,282.00	\$2,736.78	\$2,736.78	
Unemployment Insurance	WC 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WC 9055.8		\$6.00	\$13.00	\$11.70	\$26.00	\$26.00	
Medical and Dental Ins.	WC 9060.8		\$2,088.00	\$2,167.00	\$2,723.64	\$6,405.08	\$4,857.25	
Total Employee Benefits			\$7,156.00	\$7,456.00	\$9,403.18	\$14,356.88	\$12,911.85	\$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		\$16,134.00	\$14,675.00	\$14,500.00	\$12,966.25	\$12,966.25	
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		\$4,378.00	\$4,626.25	\$2,800.00	\$6,790.75	\$6,790.75	
State Loan Principal	WC 9790.6		\$5,067.00	\$5,163.00	\$5,163.00	\$5,258.00	\$5,258.00	
Interfund Loan Interest	WC 9795.7		\$9.00	\$0.00	\$10.00	\$10.00	\$10.00	
Total Debt Service			\$92,388.00	\$91,264.25	\$89,273.00	\$91,825.00	\$91,825.00	\$0.00
Total Appropriations (WC)			\$142,965.00	\$143,045.25	\$152,636.04	\$158,176.29	\$157,246.86	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code		Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2016	2017	2017	2018	2018	2018
Estimated Revenues(WC)								
Special Assessment	WC 1030		\$94,217.00	\$70,996.34	\$70,996.41	\$91,815.00	\$91,815.00	
Metered Water Rents	WC 2140		\$56,006.00	\$53,000.00	\$58,000.00	\$59,500.00	\$59,500.00	
Water Service Charges	WC 2144		\$35.00	\$145.00	\$600.00	\$0.00	\$0.00	
Interest and Penalties on Water Rents	WC 2148		\$1,024.00	\$1,000.00	\$850.00	\$900.00	\$900.00	
Interest	WC2401		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Scrap	WC 2650		\$19.00	\$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)			\$151,302.00	\$125,141.34	\$130,446.41	\$152,215.00	\$152,215.00	\$0.00
Add Appropriated Reserve	WC 878		\$0.00	\$18,266.59	\$18,266.59	\$0.00	\$0.00	
Interfund Transfer	WC5031			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Appropriated Fund Balance	WC 599		\$0.00	\$0.00	\$3,923.04	\$5,961.29	\$5,031.86	\$0.00
Total - Est. Rev + App. Fund Bal.			\$151,302.00	\$143,407.93	\$152,636.04	\$158,176.29	\$157,246.86	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			\$8,337.00	\$362.68				

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
Colonie Country Club Water District (WCC)								
Appropriations:								
Water Administration-Pers. Serv.	WCC 8310.1	\$1,552.00	\$2,000.00	\$1,667.14	\$2,741.38	\$2,798.40		
Water Administration-Contr.	WCC 8310.4	\$233.00	\$635.00	\$505.00	\$600.00	\$600.00		
Source/Supply, Power, Pump-Cont.	WCC 8320.4	\$20,549.00	\$30,150.00	\$33,000.00	\$33,000.00	\$33,000.00		
Purification	WCC8330.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Transmission/ Distribution	WCC 8340.4	\$0.00	\$15.00	\$500.00	\$250.00	\$250.00		
Water Equipment	WCC 8397.2	\$4.00	\$150.00	\$174.00	\$250.00	\$250.00		
Total		\$22,338.00	\$32,950.00	\$35,846.14	\$36,841.38	\$36,898.40		\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS								
State Retirement	WCC 9010.8	\$200.00	\$192.00	\$196.54	\$344.45	\$351.22		
Social Security	WCC 9030.8	\$119.00	\$153.00	\$127.54	\$209.72	\$214.08		
Workers Compensation	WCC 9040.8	\$77.00	\$107.00	\$170.00	\$296.60	\$296.60		
Unemployment Insurance	WCC 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	WCC 9055.8	\$0.00	\$2.00	\$2.00	\$4.00	\$4.00		
Medical and Dental Ins.	WCC 9060.8	\$165.00	\$175.00	\$201.25	\$684.04	\$518.74		
Total Employee Benefits		\$561.00	\$629.00	\$697.33	\$1,538.81	\$1,384.64		\$0.00
Debt Service:								
Interfund Loan Interest	WCC 9795.7	\$4.00	\$0.00	\$15.00	\$10.00	\$10.00		
Total Appropriations (WCC)		\$22,903.00	\$33,579.00	\$36,558.47	\$38,390.19	\$38,293.04		\$0.00
Estimated Revenues(WCC)								
Metered Water Rents	WCC 2140	\$28,518.00	\$26,650.00	\$30,500.00	\$33,000.00	\$33,000.00		
Water Service Charges	WCC 2144	\$900.00	\$1,000.00	\$1,925.00	\$1,000.00	\$1,000.00		
Interest and Penalties on Water Rents	WCC2148	\$46.00	\$388.00	\$100.00	\$400.00	\$400.00		
Total Est. Rev. (WCC)		\$29,464.00	\$28,038.00	\$32,525.00	\$34,400.00	\$34,400.00		\$0.00
Add Appropriated Fund Balance	WCC 599		\$0.00	\$4,033.47	\$3,990.19	\$3,893.04		\$0.00
Total - Est. Rev + App. Fund Bal.		\$29,464.00	\$28,038.00	\$36,558.47	\$38,390.19	\$38,293.04		\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$6,561.00	-\$5,541.00					

TOWN OF NEW SCOTLAND BUDGET 2018							
Account Description	Code	Actual (as per AUD) 2016	Estimate of Revenues and Exp. 2017	Budget As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Feura Bush Water District (WF)							
Appropriations:							
Attorney Fees	WF 1420.4	\$589.00	\$590.00	\$600.00	\$600.00	\$600.00	
Water Administration-Pers.Serv.	WF 8310.1	\$16,878.00	\$15,500.00	\$17,004.42	\$19,314.36	\$19,694.80	
Water Administration-Contr.	WF 8310.4	\$1,586.00	\$2,300.00	\$3,596.00	\$3,250.00	\$3,250.00	
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	\$59,820.00	\$62,500.00	\$65,000.00	\$62,500.00	\$62,500.00	
Purification	WF 8330.4	\$595.00	\$650.00	\$1,000.00	\$1,000.00	\$1,000.00	
Transmission/ Distribution	WF 8340.4	\$0.00	\$250.00	\$1,000.00	\$500.00	\$500.00	
Transmission/ Distribution-Engineering	WF 8340.41	\$0.00	\$1,764.00	\$1,764.00	\$2,000.00	\$2,000.00	
Water Equipment	WF 8397.2	\$37.00	\$1,400.00	\$1,741.00	\$2,000.00	\$2,000.00	
Total		\$79,505.00	\$84,954.00	\$91,705.42	\$91,164.36	\$91,544.80	\$0.00
EMPLOYEES BENEFITS							
State Retirement	WF 9010.8	\$1,783.00	\$2,158.00	\$2,004.72	\$2,426.81	\$2,474.49	
Social Security	WF 9030.8	\$1,252.00	\$1,185.75	\$1,300.84	\$1,477.55	\$1,506.65	
Workers Compensation	WF 9040.8	\$781.00	\$1,090.00	\$1,720.00	\$2,062.70	\$2,062.70	
Unemployment Insurance	WF 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WF 9055.8	\$4.00	\$10.00	\$10.00	\$20.00	\$20.00	
Medical and Dental Ins.	WF 9060.8	\$1,513.00	\$1,785.00	\$2,052.79	\$4,823.58	\$3,654.36	
Total Employee Benefits		\$5,333.00	\$6,228.75	\$7,088.35	\$10,810.64	\$9,718.20	\$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	\$2,869.00	\$2,250.00	\$2,500.00	\$1,561.88	\$1,561.88	
BAN- Principal	WF 9730.6	\$13,400.00	\$13,400.00	\$13,400.00	\$16,560.00	\$16,560.00	
BAN- Interest	WF 9730.7	\$2,775.00	\$3,354.67	\$3,500.00	\$5,157.12	5157.12	
Interfund Loan Interest	WF 9795.7	\$359.00	\$200.00	\$200.00	\$200.00	\$200.00	
Total Debt Service		\$28,153.00	\$27,954.67	\$28,350.00	\$32,229.00	\$32,229.00	\$0.00
INTERFUND TRANSFER							
Transfers to Other Funds	WF 9901.9	\$0.00	\$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)		\$112,991.00	\$119,137.42	\$127,143.77	\$134,204.00	\$133,492.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code		Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2016	2017	2017	2018	2018	2018
Estimated Revenues(WF)								
Special Assessment	WF 1030		\$31,140.00	\$26,026.86	\$26,027.11	\$32,029.00	\$32,029.00	
Metered Water Rents	WF 2140		\$76,984.00	\$90,000.00	\$96,129.77	\$101,250.00	\$100,538.00	
Water Service Charges	WF 2144		\$440.00	\$0.00	\$600.00	\$0.00	\$0.00	
Interest and Penalties on Water Rents	WF 2148		\$1,649.00	\$847.00	\$1,500.00	\$925.00	\$925.00	
Interest And Earnings	WF 2401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Minor sales	WF 2655		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Transfer	WF 5031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Est. Rev. (WF)			\$110,213.00	\$116,873.86	\$124,256.88	\$134,204.00	\$133,492.00	\$0.00
Add Appropriated Reserve	WF 878			\$2,122.89				
Add Appropriated Fund Balance	WF 599		\$0.00	\$0.00	\$2,886.89	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$110,213.00	\$118,996.75	\$127,143.77	\$134,204.00	\$133,492.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			-\$2,778.00	-\$140.67				

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code		Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Font Grove Water District (WG)								
Appropriations:								
Water Administration-Pers.Serv.	WG 8310.1		\$2,565.00	\$2,550.00	\$2,778.55	\$3,239.82	\$3,303.65	
Water Administration-Cont.	WG 8310.4		\$343.00	\$630.00	\$504.00	\$650.00	\$650.00	
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		\$17,192.00	\$13,000.00	\$12,750.00	\$15,000.00	\$15,000.00	
Purification	WG 8330.4		\$357.00	\$250.00	\$750.00	\$500.00	\$500.00	
Transmission/Distribution	WG 8340.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transmission/ Distribution	WG 8340.4		\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	
Transmission/ Distribution-Engineering	WG 8340.41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Equipment	WG8397.2		\$6.00	\$225.00	\$287.00	\$500.00	\$500.00	
Total			\$20,463.00	\$16,655.00	\$17,269.55	\$19,889.82	\$19,953.65	\$0.00
EMPLOYEES BENEFITS								
State Retirement	WG 9010.8		\$301.00	\$360.00	\$327.57	\$407.08	\$415.08	
Social Security	WG 9030.8		\$196.00	\$195.08	\$212.56	\$247.85	\$252.73	
Workers Compensation	WG 9040.8		\$128.00	\$178.00	\$282.00	\$350.52	\$350.52	
Unemployment Insurance	WG 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WG 9055.8		\$1.00	\$2.00	\$2.00	\$4.00	\$4.00	
Medical and Dental Ins.	WG 9060.8		\$251.00	\$260.00	\$335.42	\$808.41	\$613.05	
Total Employee Benefits			\$877.00	\$995.08	\$1,159.55	\$1,817.86	\$1,635.38	\$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		\$1.00	\$0.00	\$10.00	\$0.00	\$0.00	
Total Debt Service			\$1.00	\$0.00	\$10.00	\$0.00	\$0.00	\$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)			\$21,341.00	\$17,650.08	\$18,439.10	\$21,707.68	\$21,589.03	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code		Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2016	2017	2017	2018	2018	2018
Estimated Revenues (WG)								
Special Assessments	WG 1030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metered Water Rents	WG 2140		\$21,086.00	\$16,700.00	\$17,500.00	\$17,000.00	\$17,000.00	\$17,000.00
Water Service Charges	WG 2144		\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WG 2148		\$137.00	\$200.00	\$100.00	\$200.00	\$200.00	\$200.00
Interest And Earnings	WG 2401		\$0.00	\$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	\$0.00
Other Unclassified Revenue	WG 2770		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WG)			\$21,833.00	\$16,900.00	\$17,600.00	\$17,200.00	\$17,200.00	\$0.00
Add Appropriated Fund Balance	WG 599		\$0.00	\$0.00	\$839.10	\$4,507.68	\$4,389.03	\$0.00
Total - Est. Rev + App. Fund Bal.			\$21,833.00	\$16,900.00	\$18,439.10	\$21,707.68	\$21,589.03	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			\$492.00	-\$750.08				

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
Heldervale Water District (WH)								
Appropriations:								
Attorney Fees	WH 1420.4	\$208.00	\$225.00	\$250.00	\$250.00	\$250.00		
Water Administration-Pers. Serv.	WH 8310.1	\$6,880.00	\$7,090.00	\$7,446.52	\$9,221.04	\$9,402.67		
Water Administration-Equip.	WH 8310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Water Administration-Contr.	WH 8310.4	\$882.00	\$1,830.00	\$1,385.00	\$1,550.00	\$1,550.00		
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	\$70,333.00	\$66,500.00	\$67,500.00	\$66,000.00	\$66,000.00		
Purification	WH 8330.4	\$357.00	\$500.00	\$750.00	\$500.00	\$500.00		
Transmission/ Distribution	WH 8340.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Transmission/ Distribution	WH 8340.4	\$0.00	\$500.00	\$1,000.00	\$500.00	\$500.00		
Transmission/ Distribution	WH 8340.41	\$4,398.00	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00		
Water Equipment	WH 8397.2	\$16.00	\$600.00	\$764.00	\$1,000.00	\$1,000.00		
Total Appropriations (WH)		\$83,074.00	\$78,245.00	\$82,095.52	\$80,021.04	\$80,202.67		\$0.00
EMPLOYEES BENEFITS:								
State Retirement	WH 9010.8	\$777.00	\$960.00	\$877.88	\$1,158.61	\$1,181.37		
Social Security	WH 9030.8	\$526.00	\$542.39	\$569.66	\$705.41	\$719.30		
Workers Compensation	WH 9040.8	\$342.00	\$478.00	\$754.00	\$997.64	\$997.64		
Unemployment Insurance	WH 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	WH 9055.8	\$2.00	\$4.12	\$4.00	\$8.00	\$8.00		
Medical and Dental Ins.	WH 9060.8	\$671.00	\$800.00	\$898.94	\$2,289.30	\$1,746.02		
Total Employee Benefits		\$2,318.00	\$2,784.51	\$3,104.48	\$5,158.96	\$4,652.33		\$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	\$1,122.00	\$1,184.70	\$1,400.00	\$1,650.00	\$1,650.00		
Interfund Loan Interest	WH 9795.7	\$18.00	\$20.00	\$40.00	\$20.00	\$20.00		
Total Debt Service		\$11,140.00	\$11,204.70	\$11,440.00	\$11,670.00	\$11,670.00		\$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)		\$96,532.00	\$92,234.21	\$96,640.00	\$96,850.00	\$96,525.00		\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code		Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2016	2017	2017	2018	2018	2018
Estimated Revenues (WH)								
Real Property Taxes	WH 1001		\$12,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metered Water Rents	WH 2140		\$72,129.00	\$70,000.00	\$83,640.00	\$83,400.00	\$83,400.00	\$83,400.00
Service Charges	WH 2144		\$1,365.00	\$370.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Interest and Penalties on Water Rents	WH 2148		\$496.00	\$800.00	\$600.00	\$800.00	\$800.00	\$800.00
Interest And Earnings	WH 2401		\$2.00	\$0.00	\$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	\$0.00
Empl./Retiree Contrib.	WH 2709		\$0.00	\$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	\$0.00
Total Est. Rev. (WH)			\$86,462.00	\$71,170.00	\$85,240.00	\$85,200.00	\$85,200.00	\$0.00
Interfund Transfer	WH5031							
Add Appropriated Reserve	WH 878		\$0.00	\$11,400.00	\$11,400.00	\$11,650.00	\$11,325.00	
Add Appropriated Fund Balance	WH 599		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$86,462.00	\$82,570.00	\$96,640.00	\$96,850.00	\$96,525.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			-\$10,070.00	-\$9,664.21				

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code		Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Kensinton Woods Water (WKW)								
Appropriations:								
Water Administration-Pers. Serv.	WKW8310.1		\$0.00	\$0.00	\$0.00	\$1,869.13	\$1,905.95	
Water Administration-Contr.	WKW8310.4		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
Source/Supply, Power, Pump	WKW8320.4		\$0.00	\$0.00	\$6,000.00	\$10,000.00	\$10,000.00	
Purification	WKW8330.4		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Transmission/ Distribution	WKW8340.4		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Transmission/ Distribution	WKW8340.41		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Water Equipment	WKW8397.2		\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	
Total			\$0.00	\$0.00	\$7,000.00	\$16,869.13	\$16,905.95	\$0.00
EMPLOYEES BENEFITS:								
State Retirement	WKW 9010.8		\$0.00	\$0.00	\$0.00	\$234.85	\$239.47	
Social Security	WKW 9030.8		\$0.00	\$0.00	\$0.00	\$142.99	\$145.81	
Workers Compensation	WKW 9040.8		\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	
Unemployment Insurance	WKW 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WKW 9055.8		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	
Medical and Dental Ins.	WKW 9060.8		\$0.00	\$0.00	\$0.00	\$466.39	\$353.68	
Total Employee Benefits			\$0.00	\$0.00	\$0.00	\$1,204.23	\$1,098.96	\$0.00
Total Appropriations (WKW)			\$0.00	\$0.00	\$7,000.00	\$18,073.36	\$18,004.91	\$0.00
Estimated Revenues (WKW)								
Metered Water Rents	WKW 2140		\$0.00	\$0.00	\$0.00	\$13,000.00	\$12,950.00	
Service Charges	WKW 2144		\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$5,000.00	
Interest and Penalties on Water Rents	WKW 2148		\$0.00	\$0.00	\$0.00	\$73.36	\$54.91	
			\$0.00	\$0.00	\$7,000.00	\$18,073.36	\$18,004.91	\$0.00
			\$0.00	\$0.00				

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code		Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Northeast Water District (WN)								
Appropriations:								
Attorney Fees	WN 1420.4		\$65.00	\$80.00	\$100.00	\$100.00	\$100.00	
Water Administration-Pers. Services	WN 8310.1		\$13,570.00	\$12,300.00	\$15,004.20	\$15,700.70	\$16,009.96	
Water Administration-Equip.	WN 8310.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Administration-Contractual	WN 8310.4		\$2,279.00	\$3,060.00	\$3,369.00	\$3,000.00	\$3,000.00	
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		\$6,177.00	\$12,671.40	\$6,000.00	\$8,000.00	\$8,000.00	
Purification	WN 8330.4		\$683.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Transmission/ Distribution	WN 8340.4		\$1,872.00	\$100.00	\$2,000.00	\$1,000.00	\$1,000.00	
Transmission/ Distribution-Engineering	WN 8340.41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Equipment	WN 8397.2		\$30.00	\$1,000.00	\$1,763.00	\$1,000.00	\$1,000.00	
Total			\$24,676.00	\$31,211.40	\$30,236.20	\$30,800.70	\$31,109.96	\$0.00
EMPLOYEES BENEFITS								
State Retirement	WN 9010.8		\$1,480.00	\$1,800.00	\$1,768.87	\$1,972.76	\$2,011.52	
Social Security	WN 9030.8		\$1,038.00	\$940.95	\$1,147.82	\$1,201.10	\$1,224.76	
Workers Compensation	WN 9040.8		\$638.00	\$890.00	\$1,404.00	\$1,685.21	\$1,685.21	
Unemployment Insurance	WN 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WN 9055.8		\$3.00	\$8.00	\$8.00	\$16.00	\$16.00	
Medical and Dental Ins.	WN 9060.8		\$1,258.00	\$1,300.00	\$1,811.29	\$3,918.23	\$2,970.94	
Total Employee Benefits			\$4,417.00	\$4,938.95	\$6,139.98	\$8,793.30	\$7,908.43	\$0.00
Debt Service:								
Serial Bond Principal	WN 9710.6		\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	
Serial Bond Interest	WN 9710.7		\$14,025.00	\$12,200.00	\$12,500.00	\$12,362.50	\$12,362.50	
BAN- Principal	WN 9730.6		\$16,200.00	\$16,200.00	16200	\$16,200.00	\$16,200.00	
BAN- Interest	WN 9730.7		\$464.00	\$371.21	\$600.00	\$338.50	\$338.50	
Interfund Loan Interest	WN 9795.7		\$11.00	\$0.00	\$50.00	\$0.00	\$0.00	
Total Debt Service			\$65,700.00	\$63,771.21	\$64,350.00	\$68,901.00	\$68,901.00	\$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)			\$94,793.00	\$99,921.56	\$100,726.18	\$108,495.00	\$107,919.39	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018			Actual	Estimate of	Budget			
Account Description	Code		(as per AUD)	Revenues	As	Tentative	Preliminary	Adopted
			2016	and Exp.	Amended	Budget	Budget	Budget
				2017	2017	2018	2018	2018
Estimated Revenues (WN)								
Special Assessments	WN 1030		\$66,255.00	\$60,670.70	\$60,671.18	\$68,901.00	\$68,901.00	
Metered Water Rents	WN 2140		\$37,210.00	\$37,500.00	\$36,096.18	\$37,500.00	\$37,500.00	
Water Service Charges	WN 2144		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest and Penalties on Water Rents	WN 2148		\$355.00	\$525.00	\$330.00	\$500.00	\$500.00	
Interest And Earnings	WN 2401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Scrap	WN 2655		\$0.00	\$0.00	\$0.00	\$0.00	\$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)			\$103,820.00	\$98,695.70	\$97,097.36	\$106,901.00	\$106,901.00	\$0.00
Interfund Transfer	WN5031							
Add Appropriated Reserve	WN 878		\$0.00	\$3,628.82	\$3,628.82	\$0.00	\$0.00	\$0.00
Add Appropriated Fund Balance	WN 599		\$0.00	\$0.00	\$0.00	\$1,594.00	\$1,018.39	\$0.00
Total - Est. Rev + App. Fund Bal.			\$103,820.00	\$102,324.52	\$100,726.18	\$108,495.00	\$107,919.39	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			\$9,027.00	\$2,402.96				\$0.00

TOWN OF NEW SCOTLAND BUDGET 2018				Estimate of	Budget			
Account Description	Code	Actual (as per AUD) 2016	Revenues and Exp. 2017	As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	
New Salem Water District (WNS)								
Appropriations:								
Water Administration-Pers. Serv.	WNS 8310.1	\$10,681.00	\$10,000.00	\$12,781.36	\$14,579.21	\$14,866.40		
Water Administration-Contr.	WNS 8310.4	\$2,593.00	\$3,250.00	\$3,763.00	\$3,500.00	\$3,500.00		
Source/Supply, Power, Pump-Cont.	WNS 8320.4	\$14,971.00	\$15,000.00	\$27,500.00	\$20,000.00	\$20,000.00		
Purification	WNS8330.4	\$821.00	\$1,000.00	\$1,200.00	\$2,000.00	\$2,000.00		
Transmission/ Distribution	WNS 8340.4	\$0.00	\$25.00	\$1,000.00	\$200.00	\$200.00		
Water Equipment	WNS8397.2	\$25.00	\$1,000.00	\$1,311.00	\$1,150.00	\$1,150.00		
Total		\$29,091.00	\$30,275.00	\$47,555.36	\$41,429.21	\$41,716.40		\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS								
State Retirement	WNS 9010.8	\$1,466.00	\$1,590.00	\$1,506.82	\$1,831.85	\$1,867.84		
Social Security	WNS 9030.8	\$817.00	\$765.00	\$977.77	\$1,115.31	\$1,137.28		
Workers Compensation	WNS 9040.8	\$536.00	\$748.00	\$1,180.00	\$1,469.50	\$1,469.50		
Unemployment Insurance	WNS 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	WNS 9055.8	\$3.00	\$7.00	\$6.00	\$14.00	\$14.00		
Medical and Dental Ins.	WNS 9060.8	\$1,086.00	\$1,130.00	\$1,542.95	\$3,640.13	\$2,759.98		
Total Employee Benefits		\$3,908.00	\$4,240.00	\$5,213.54	\$8,070.79	\$7,248.60		\$0.00
Debt Service:								
EFC Loan	WNS9730.6	\$57,960.00	\$94,700.00	\$94,700.00	\$93,740.00	\$93,740.00		
		\$57,960.00	\$94,700.00	\$94,700.00	\$93,740.00	\$93,740.00		\$0.00
Total Appropriations (WNS)		\$90,959.00	\$129,215.00	\$147,468.90	\$143,240.00	\$142,705.00		\$0.00
Estimated Revenues(WNS)								
Special Assessments	WNS1030	\$57,960.00	\$94,699.81	\$94,700.00	\$93,740.00	\$93,740.00		
Metered Water Rents	WNS 2140	\$48,706.00	\$50,000.00	\$52,493.90	\$48,500.00	\$48,000.00		
Water Service Charges	WNS 2144	\$180.00	\$145.00	\$275.00	\$200.00	\$165.00		
Int. and Penalty on Water Rents	WNS 2148	\$536.00	\$800.00	\$0.00	\$800.00	\$800.00		
Total Est. Rev. (WNS)		\$107,382.00	\$145,644.81	\$147,468.90	\$143,240.00	\$142,705.00		\$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.		\$107,382.00	\$145,644.81	\$147,468.90	\$143,240.00	\$142,705.00		\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$16,423.00	\$16,429.81					

TOWN OF NEW SCOTLAND BUDGET 2018							
Account Description	Code	Actual (as per AUD) 2016	Estimate of Revenues and Exp. 2017	Budget As Amended 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Swift Road Water District (WS)							
Appropriations:							
Attorney Fees	WS 1420.4	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
Water Administration-Pers. Serv.	WS 8310.1	\$5,335.00	\$5,150.00	\$5,779.40	\$6,479.66	\$6,607.27	
Water Administration-Equip.	WS 8310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Administration-Contr.	WS 8310.4	\$926.00	\$1,510.00	\$1,087.00	\$1,500.00	\$1,500.00	
Source/Supply Equip.	WS 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Source/Supply, Power, Pump Purification	WS 8320.4 WS 8330.4	\$26,796.00 \$357.00	\$28,500.00 \$500.00	\$22,500.00 \$725.00	\$28,500.00 \$500.00	\$28,500.00 \$500.00	
Transmission/ Distribution	WS 8340.4	\$0.00	\$50.00	\$250.00	\$250.00	\$250.00	
Transmission/ Distribution-Engineering	WS 8340.41	\$640.00	\$400.00	\$1,000.00	\$500.00	\$500.00	
Water Equipment	WS 8397.2	\$12.00	\$400.00	\$576.00	\$500.00	\$500.00	
Total		\$34,066.00	\$36,510.00	\$31,917.40	\$38,229.66	\$39,107.27	\$0.00
EMPLOYEES BENEFITS							
State Retirement	WS 9010.8	\$604.00	\$720.00	\$681.34	\$814.16	\$830.15	
Social Security	WS 9030.8	\$408.00	\$393.98	\$442.12	\$495.69	\$505.46	
Workers Compensation	WS 9040.8	\$266.00	\$371.00	\$586.00	\$701.05	\$701.05	
Unemployment Insurance	WS 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WS 9055.8	\$1.00	\$4.00	\$4.00	\$8.00	\$8.00	
Medical and Dental Ins.	WS 9060.8	\$506.00	\$521.00	\$697.68	\$1,626.44	\$1,223.07	
Total Employee Benefits		\$1,785.00	\$2,009.98	\$2,411.14	\$3,645.34	\$3,267.73	\$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	\$21.00	\$0.00	\$200.00	\$0.00	\$0.00	
Total Debt Service		\$21.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER							
Transfers to Other Funds	WS 9901.9	\$0.00	\$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)		\$35,872.00	\$38,519.98	\$34,528.54	\$41,875.00	\$42,375.00	\$0.00
Estimated Revenues (WS)							
Special Assessments	WS 1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Metered Water Rents	WS 2140	\$51,902.00	\$47,000.00	\$34,200.00	\$41,125.00	\$41,625.00	
Interest and Penalties on Water Rents	WS 2148	\$555.00	\$900.00	\$328.54	\$750.00	\$750.00	
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)		\$52,457.00	\$47,900.00	\$34,528.54	\$41,875.00	\$42,375.00	\$0.00
Add Appropriated Fund Balance	WS 599	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$52,457.00	\$47,900.00	\$34,528.54	\$41,875.00	\$42,375.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		\$16,585.00	\$9,380.03				