

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of New Scotland  
County of Albany  
For the Fiscal Year Ended 12/31/2010

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF New Scotland

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (CR) RECREATION
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SM1)SPECIAL EMT DISTRICT
- AMBULANCE DISTRICT(SM2)
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2009 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF New Scotland  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	908,075	A200	532,590
Petty Cash	1,290	A210	1,300
Cash With Fiscal Agent	11,542	A223	6,013
<b>TOTAL Cash</b>	<b>920,907</b>		<b>539,904</b>
Accounts Receivable	7,146	A380	
<b>TOTAL Other Receivables (net)</b>	<b>7,146</b>		<b>0</b>
Due From Other Funds		A391	299,836
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>299,836</b>
Due From Other Governments	242,982	A440	146,214
<b>TOTAL Due From Other Governments</b>	<b>242,982</b>		<b>146,214</b>
Prepaid Expenses	45,996	A480	77,292
<b>TOTAL Prepaid Expenses</b>	<b>45,996</b>		<b>77,292</b>
<b>TOTAL Assets</b>	<b>1,217,031</b>		<b>1,063,245</b>

TOWN OF New Scotland  
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(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	238,643	A600	134,942
<b>TOTAL Accounts Payable</b>	<b>238,643</b>		<b>134,942</b>
Accrued Liabilities	9,298	A601	7,853
<b>TOTAL Accrued Liabilities</b>	<b>9,298</b>		<b>7,853</b>
Other Liabilities	640	A688	670
<b>TOTAL Other Liabilities</b>	<b>640</b>		<b>670</b>
Due To Other Funds	113,845	A630	1,630
<b>TOTAL Due To Other Funds</b>	<b>113,845</b>		<b>1,630</b>
Due To Other Governments	41,574	A631	66,500
<b>TOTAL Due To Other Governments</b>	<b>41,574</b>		<b>66,500</b>
Deferred Revenues	95,812	A691	54,225
<b>TOTAL Deferred Revenues</b>	<b>95,812</b>		<b>54,225</b>
<b>TOTAL Liabilities</b>	<b>499,812</b>		<b>265,820</b>
Unreserved Fund Balance Appropriated		A910	102,929
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>102,929</b>
Unreserved Fund Balance Unappropriated	717,219	A911	694,496
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>717,219</b>		<b>694,496</b>
<b>TOTAL Fund Equity</b>	<b>717,219</b>		<b>797,424</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,217,031</b>		<b>1,063,245</b>

TOWN OF New Scotland  
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	1,156,424	A1001	1,109,555
<b>TOTAL Real Property Taxes</b>	<b>1,156,424</b>		<b>1,109,555</b>
Interest & Penalties On Real Prop Taxes	7,552	A1090	7,397
<b>TOTAL Real Property Tax Items</b>	<b>7,552</b>		<b>7,397</b>
Franchises		A1170	
<b>TOTAL Non Property Tax Items</b>	<b>0</b>		<b>0</b>
Clerk Fees	2,005	A1255	1,753
Public Pound Charges, Dog Control Fees	1,015	A1550	250
Other Public Safety Departmental Income	499	A1589	595
Other Economic Assistance & Opportunity		A1989	1,912
Park And Recreational Charges	28,799	A2001	28,889
Refuse & Garbage Charges	30,358	A2130	27,951
<b>TOTAL Departmental Income</b>	<b>62,676</b>		<b>61,350</b>
Programs For Aging, Other Govts	6,365	A2351	
<b>TOTAL Intergovernmental Charges</b>	<b>6,365</b>		<b>0</b>
Interest And Earnings	9,756	A2401	4,840
<b>TOTAL Use of Money And Property</b>	<b>9,756</b>		<b>4,840</b>
Dog Licenses	2,883	A2544	2,945
Permits, Other	285	A2590	200
<b>TOTAL Licenses And Permits</b>	<b>3,168</b>		<b>3,145</b>
Fines And Forfeited Bail	110,114	A2610	86,668
<b>TOTAL Fines And Forfeitures</b>	<b>110,114</b>		<b>86,668</b>
Sales of Scrap & Excess Materials	2,866	A2650	10,520
Sales of Real Property	15,000	A2660	
Sales of Equipment	25	A2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>17,891</b>		<b>10,520</b>
Refunds of Prior Year's Expenditures	8,061	A2701	3,593
Gifts And Donations	4,359	A2705	6,103
Unclassified (specify)	172	A2770	40
<b>TOTAL Miscellaneous Local Sources</b>	<b>12,592</b>		<b>9,736</b>
St Aid, Revenue Sharing	40,948	A3001	38,473
St Aid, Mortgage Tax	273,081	A3005	219,959
St Aid - Other (specify)	20,103	A3089	2,554
<b>TOTAL State Aid</b>	<b>334,132</b>		<b>260,985</b>
Federal Aid - Other		A4089	35,223
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>35,223</b>
<b>TOTAL Revenues</b>	<b>1,720,671</b>		<b>1,589,419</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,720,671</b>		<b>1,589,419</b>

TOWN OF New Scotland  
Annual Update Document  
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Legislative Board, Pers Serv	31,422	A10101	31,738
Legislative Board, Contr Expend		A10104	764
<b>TOTAL Legislative Board</b>	<b>31,422</b>		<b>32,502</b>
Municipal Court, Pers Serv	93,097	A11101	100,061
Municipal Court, Contr Expend	3,117	A11104	5,032
<b>TOTAL Municipal Court</b>	<b>96,215</b>		<b>105,094</b>
Supervisor,pers Serv	154,602	A12201	129,340
Supervisor,equip & Cap Outlay	892	A12202	250
Supervisor,contr Expend	2,127	A12204	2,694
<b>TOTAL Supervisor</b>	<b>157,621</b>		<b>132,283</b>
Assessment, Pers Serv	62,375	A13551	62,592
Assessment, Equip & Cap Outlay		A13552	2,428
Assessment, Contr Expend	11,494	A13554	8,464
<b>TOTAL Assessment</b>	<b>73,869</b>		<b>73,484</b>
Clerk,pers Serv	92,607	A14101	91,573
Clerk,contr Expend	8,511	A14104	4,970
<b>TOTAL Clerk</b>	<b>101,118</b>		<b>96,543</b>
Law, Pers Serv	21,598	A14201	21,804
Law, Contr Expend		A14204	6,770
<b>TOTAL Law</b>	<b>21,598</b>		<b>28,574</b>
Engineer, Contr Expend	34,794	A14404	40,142
<b>TOTAL Engineer</b>	<b>34,794</b>		<b>40,142</b>
Elections, Contr Expend	16,620	A14504	40,937
<b>TOTAL Elections</b>	<b>16,620</b>		<b>40,937</b>
Records Mgmt, Equip & Cap Outlay	313	A14602	
Records Mgmt, Contr Expend	841	A14604	976
<b>TOTAL Records Mgmt</b>	<b>1,154</b>		<b>976</b>
Central Services Admin,pers Serv		A16101	14,809
Central Services Admin,contr Expend	1,206	A16104	1,352
<b>TOTAL Central Services Admin</b>	<b>1,206</b>		<b>16,161</b>
Buildings, Pers Serv	1,303	A16201	
Buildings, Equip & Cap Outlay	12,737	A16202	12,949
Buildings, Contr Expend	50,350	A16204	51,326
<b>TOTAL Buildings</b>	<b>64,390</b>		<b>64,275</b>
Central Storeroom, Contr Expend	2,680	A16604	1,989
<b>TOTAL Central Storeroom</b>	<b>2,680</b>		<b>1,989</b>
Central Print & Mail,contr Expend	7,066	A16704	8,541
<b>TOTAL Central Print &amp; Mail</b>	<b>7,066</b>		<b>8,541</b>
Central Data Process & Cap Outlay	8,175	A16802	6,453
Central Data Process, Contr Expend	15,362	A16804	16,961
<b>TOTAL Central Data Process</b>	<b>23,538</b>		<b>23,414</b>
Unallocated Insurance, Contr Expend	49,663	A19104	42,660
<b>TOTAL Unallocated Insurance</b>	<b>49,663</b>		<b>42,660</b>
Municipal Assn Dues, Contr Expend	1,100	A19204	1,199
<b>TOTAL Municipal Assn Dues</b>	<b>1,100</b>		<b>1,199</b>

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Other Gen Govt Support, Contr Expend	210	A19894	
<b>TOTAL Other Gen Govt Support</b>	<b>210</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>684,260</b>		<b>708,773</b>
Traffic Control, Contr Expen		A33104	7,314
<b>TOTAL Traffic Control</b>	<b>0</b>		<b>7,314</b>
Control of Animals, Pers Serv	17,224	A35101	19,009
Control of Animals, Contr Expend	1,919	A35104	1,881
<b>TOTAL Control of Animals</b>	<b>19,143</b>		<b>20,890</b>
<b>TOTAL Public Safety</b>	<b>19,143</b>		<b>28,205</b>
Ambulance, Contr Expend	177,992	A45404	180,209
<b>TOTAL Ambulance</b>	<b>177,992</b>		<b>180,209</b>
<b>TOTAL Health</b>	<b>177,992</b>		<b>180,209</b>
Street Admin, Pers Serv	123,896	A50101	126,783
Street Admin, Equip & Cap Outlay	165	A50102	
Street Admin, Contr Expend	1,675	A50104	1,797
<b>TOTAL Street Admin</b>	<b>125,735</b>		<b>128,580</b>
Garage, Equip & Cap Outlay	16	A51322	
Garage, Contr Expend	39,417	A51324	38,529
<b>TOTAL Garage</b>	<b>39,433</b>		<b>38,529</b>
Street Lighting, Contr Expend	579	A51824	676
<b>TOTAL Street Lighting</b>	<b>579</b>		<b>676</b>
<b>TOTAL Transportation</b>	<b>165,748</b>		<b>167,785</b>
Programs For Aging, Pers Serv	32,711	A67721	32,908
Programs For Aging, Equip & Cap Outlay		A67722	46,232
Programs For Aging, Contr Expend	6,740	A67724	12,884
<b>TOTAL Programs For Aging</b>	<b>39,451</b>		<b>92,023</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>39,451</b>		<b>92,023</b>
Recreation Admini, Contr Expend	534	A70204	
<b>TOTAL Recreation Admini</b>	<b>534</b>		<b>0</b>
Parks, Pers Serv	80,730	A71101	85,850
Parks, Equip & Cap Outlay	29,279	A71102	8,122
Parks, Contr Expend	20,812	A71104	27,153
<b>TOTAL Parks</b>	<b>130,821</b>		<b>121,124</b>
Youth Prog, Pers Serv	12,835	A73101	17,411
Youth Prog, Contr Expend	11,777	A73104	11,122
<b>TOTAL Youth Prog</b>	<b>24,612</b>		<b>28,533</b>
Historian, Equip & Cap Outlay	220	A75102	220
Historian, Contr Expend	1,822	A75104	1,935
<b>TOTAL Historian</b>	<b>2,042</b>		<b>2,155</b>
Adult Recreation, Contr Expend	3,955	A76204	
<b>TOTAL Adult Recreation</b>	<b>3,955</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>161,964</b>		<b>151,813</b>
Refuse & Garbage, Pers Serv	12,778	A81601	12,345

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Refuse & Garbage, Contr Expend	24,221	A81604	26,305
<b>TOTAL Refuse &amp; Garbage</b>	<b>37,000</b>		<b>38,650</b>
Misc Home & Comm Serv, Contr Expend	3,202	A89894	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>3,202</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>40,202</b>		<b>38,650</b>
State Retirement System	51,207	A90108	44,969
Social Security, Employer Cont	53,360	A90308	53,277
Worker's Compensation, Empl Bnfts	26,300	A90408	4,267
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	1,951	A90558	1,925
Hospital & Medical (dental) Ins, Empl Bnft	113,131	A90608	127,608
<b>TOTAL Employee Benefits</b>	<b>245,949</b>		<b>232,045</b>
Debt Principal, Serial Bonds	10,000	A97106	10,000
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>10,000</b>
Debt Interest, Serial Bonds	818	A97107	273
<b>TOTAL Debt Interest</b>	<b>818</b>		<b>273</b>
<b>TOTAL Expenditures</b>	<b>1,545,527</b>		<b>1,609,775</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,545,527</b>		<b>1,609,775</b>

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(A) GENERAL

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>794,948</b>	<b>A8021</b>	<b>717,219</b>
Prior Period Adj-Increase To Fund Equity	51,496	A8012	107,707
Prior Period Adj - Decrease In Fund Equity	304,369	A8015	7,146
<b>Restated Fund Equity - Beg of Year</b>	<b>542,075</b>	<b>A8022</b>	<b>817,780</b>
ADD - REVENUES AND OTHER SOURCES	1,720,671		1,589,419
DEDUCT - EXPENDITURES AND OTHER USES	1,545,527		1,609,775
<b>Fund Equity-End of Year</b>	<b>717,219</b>	<b>A8029</b>	<b>797,424</b>

TOWN OF New Scotland  
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(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,083,471	A1049N	1,142,937
Est Rev - Real Property Tax Items	7,500	A1099N	7,400
Est Rev - Departmental Income	69,700	A1299N	81,850
Est Rev - Use of Money And Property	10,125	A2499N	6,340
Est Rev - Fines And Forfeitures	99,000	A2649N	85,000
Est Rev - State Aid	295,000	A3099N	286,500
<b>TOTAL Estimated Revenues</b>	<b>1,564,796</b>		<b>1,610,027</b>
Appropriated Fund Balance		A599N	102,929
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>102,929</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,564,796</b>		<b>1,712,956</b>

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(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - General Government Support	648,412	A1999N	730,869
App - Public Safety	26,461	A3999N	43,964
App - Health	203,537	A4999N	201,959
App - Transportation	163,277	A5999N	182,009
App - Economic Assistance And Opportunity	54,406	A6999N	46,215
App - Culture And Recreation	176,152	A7999N	173,357
App - Home And Community Services	40,200	A8999N	41,319
App - Employee Benefits	235,078	A9199N	293,264
App - Debt Service	10,273	A9899N	0
<b>TOTAL Appropriations</b>	<b>1,557,796</b>		<b>1,712,956</b>
App - Interfund Transfer	7,000	A9999N	0
<b>TOTAL Other Uses</b>	<b>7,000</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,564,796</b>		<b>1,712,956</b>

TOWN OF New Scotland  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	555,041	B200	711,893
Petty Cash	50	B210	50
Cash With Fiscal Agent	66	B223	15
<b>TOTAL Cash</b>	<b>555,157</b>		<b>711,958</b>
Accounts Receivable		B380	8,531
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>8,531</b>
Due From Other Funds	315,958	B391	98,064
<b>TOTAL Due From Other Funds</b>	<b>315,958</b>		<b>98,064</b>
Due From Other Governments	186,722	B440	205,807
<b>TOTAL Due From Other Governments</b>	<b>186,722</b>		<b>205,807</b>
Prepaid Expenses	4,700	B480	10,408
<b>TOTAL Prepaid Expenses</b>	<b>4,700</b>		<b>10,408</b>
<b>TOTAL Assets</b>	<b>1,062,538</b>		<b>1,034,768</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	49,763	B600	53,026
<b>TOTAL Accounts Payable</b>	<b>49,763</b>		<b>53,026</b>
Accrued Liabilities	2,415	B601	222
<b>TOTAL Accrued Liabilities</b>	<b>2,415</b>		<b>222</b>
Due To Other Funds		B630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>52,178</b>		<b>53,248</b>
Reserve For Encumbrances	3,600	B821	
<b>TOTAL Reserve For Encumbrances</b>	<b>3,600</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	1,006,760	B911	981,520
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,006,760</b>		<b>981,520</b>
<b>TOTAL Fund Equity</b>	<b>1,010,360</b>		<b>981,520</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,062,538</b>		<b>1,034,768</b>

TOWN OF New Scotland  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	124,439	B1001	117,323
<b>TOTAL Real Property Taxes</b>	<b>124,439</b>		<b>117,323</b>
Sales Tax (from County)	689,235	B1120	469,002
Franchises	29,095	B1170	33,096
<b>TOTAL Non Property Tax Items</b>	<b>718,330</b>		<b>502,098</b>
Safety Inspection Fees	23,965	B1560	25,711
Public Health Fees	1,840	B1601	1,441
Zoning Fees	6,655	B2110	5,350
Refuse & Garbage Charges	504	B2130	379
<b>TOTAL Departmental Income</b>	<b>32,964</b>		<b>32,881</b>
Interest And Earnings	3,212	B2401	3,002
<b>TOTAL Use of Money And Property</b>	<b>3,212</b>		<b>3,002</b>
Licenses, Other	25	B2545	25
<b>TOTAL Licenses And Permits</b>	<b>25</b>		<b>25</b>
Sales, Other	75	B2655	15
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>75</b>		<b>15</b>
Unclassified (specify)	15	B2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>15</b>		<b>0</b>
Interfund Revenues		B2801	10
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>10</b>
St Aid, Other Aid (specify)	2,002	B3089	
<b>TOTAL State Aid</b>	<b>2,002</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>881,062</b>		<b>655,354</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>881,062</b>		<b>655,354</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Engineer, Contr Expend	1,264	B14404	
<b>TOTAL Engineer</b>	<b>1,264</b>		<b>0</b>
Central Print & Mail, Contr Expend	956	B16704	896
<b>TOTAL Central Print &amp; Mail</b>	<b>956</b>		<b>896</b>
Central Data Process, Contr Expend	411	B16804	443
<b>TOTAL Central Data Process</b>	<b>411</b>		<b>443</b>
<b>TOTAL General Government Support</b>	<b>2,632</b>		<b>1,340</b>
Traffic Control, Contr Expen	5,927	B33104	511
<b>TOTAL Traffic Control</b>	<b>5,927</b>		<b>511</b>
Safety Inspection, Pers Serv	103,560	B36201	126,462
Safety Inspection, Equip & Cap Outlay		B36202	4,656
Safety Inspection, Contr Expend	12,153	B36204	8,499
<b>TOTAL Safety Inspection</b>	<b>115,713</b>		<b>139,617</b>
<b>TOTAL Public Safety</b>	<b>121,640</b>		<b>140,128</b>
Registrar of Vital Statistics, Pers Serv	1,414	B40201	1,428
Registrar of Vital Stat Contr Expend	240	B40204	
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>1,654</b>		<b>1,428</b>
<b>TOTAL Health</b>	<b>1,654</b>		<b>1,428</b>
Veterans Service, Contr Expend	800	B65104	800
<b>TOTAL Veterans Service</b>	<b>800</b>		<b>800</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>800</b>		<b>800</b>
Library, Contr Expend	1,000	B74104	1,000
<b>TOTAL Library</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Culture And Recreation</b>	<b>1,000</b>		<b>1,000</b>
Zoning, Pers Serv	12,691	B80101	12,197
Zoning, Contr Expend	5,538	B80104	2,943
<b>TOTAL Zoning</b>	<b>18,229</b>		<b>15,139</b>
Planning, Pers Serv	33,964	B80201	33,608
Planning, Contr Expend	9,747	B80204	14,930
<b>TOTAL Planning</b>	<b>43,711</b>		<b>48,537</b>
Research, Pers Serv		B80301	49
<b>TOTAL Research</b>	<b>0</b>		<b>49</b>
Sanitary Sewers, Pers Serv	5,562	B81201	5,618
Sanitary Sewers, Contr Expend	15,631	B81204	15,825
<b>TOTAL Sanitary Sewers</b>	<b>21,193</b>		<b>21,443</b>
Refuse & Garbage, Contr Expend	405,493	B81604	408,486
<b>TOTAL Refuse &amp; Garbage</b>	<b>405,493</b>		<b>408,486</b>
<b>TOTAL Home And Community Services</b>	<b>488,626</b>		<b>493,655</b>
State Retirement, Empl Bnfts	4,975	B90108	4,558
Social Security , Empl Bnfts	11,769	B90308	13,464
Worker's Compensation, Empl Bnfts	5,909	B90408	2,247
Disability Insurance, Empl Bnfts	436	B90558	447

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	24,584	B90608	25,127
<b>TOTAL Employee Benefits</b>	<b>47,672</b>		<b>45,843</b>
<b>TOTAL Expenditures</b>	<b>664,024</b>		<b>684,194</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>664,024</b>		<b>684,194</b>

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>587,028</b>	<b>B8021</b>	<b>1,010,360</b>
Prior Period Adj-Increase To Fund Equity	207,262	B8012	0
Prior Period Adj - Decrease In Fund Equity	968	B8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>793,322</b>	<b>B8022</b>	<b>1,010,360</b>
ADD - REVENUES AND OTHER SOURCES	881,062		655,354
DEDUCT - EXPENDITURES AND OTHER USES	664,024		684,194
<b>Fund Equity - End of Year</b>	<b>1,010,360</b>	<b>B8029</b>	<b>981,520</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	117,283	B1049N	120,951
Est Rev - Real Property Tax Items	0	B1099N	
Est Rev - Non Property Tax Items	553,700	B1199N	1,765,000
Est Rev - Departmental Income	24,000	B1299N	26,150
Est Rev - Use of Money And Property	3,000	B2499N	2,500
<b>TOTAL Estimated Revenues</b>	<b>697,983</b>		<b>1,914,601</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>697,983</b>		<b>1,914,601</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - General Government Support	11,980	B1999N	11,500
App - Public Safety	143,672	B3999N	135,702
App - Health	1,528	B4999N	1,900
App - Transportation	0	B5999N	
App-Economic Assistance And Opportunity	800	B6999N	1,000
App - Culture And Recreation	1,000	B7999N	1,000
App - Home And Community Services	484,226	B8999N	500,480
App - Employee Benefits	48,777	B9199N	65,747
<b>TOTAL Appropriations</b>	<b>691,983</b>		<b>717,329</b>
App - Interfund Transfer	6,000	B9999N	1,197,272
<b>TOTAL Other Uses</b>	<b>6,000</b>		<b>1,197,272</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>697,983</b>		<b>1,914,601</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	203,281	CM200	159,078
<b>TOTAL Cash</b>	<b>203,281</b>		<b>159,078</b>
Accounts Receivable		CM380	3,104
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>3,104</b>
Due From Other Funds	1,202	CM391	500
<b>TOTAL Due From Other Funds</b>	<b>1,202</b>		<b>500</b>
<b>TOTAL Assets</b>	<b>204,483</b>		<b>162,681</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	18,022	CM600	9,230
<b>TOTAL Accounts Payable</b>	<b>18,022</b>		<b>9,230</b>
Customers' Deposits	186,461	CM615	150,348
<b>TOTAL Other Deposits</b>	<b>186,461</b>		<b>150,348</b>
Deferred Payments		CM691	3,104
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>3,104</b>
<b>TOTAL Liabilities</b>	<b>204,483</b>		<b>162,681</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>204,483</b>		<b>162,681</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Gifts And Donations	1,666	CM2705	439
Unclassified (specify)	182,617	CM2770	107,802
Additional Description Taxpayer's escrows earned			
<b>TOTAL Miscellaneous Local Sources</b>	<b>184,283</b>		<b>108,240</b>
<b>TOTAL Revenues</b>	<b>184,283</b>		<b>108,240</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>184,283</b>		<b>108,240</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Other Transportation-Contr Expend	184,283	CM59894	108,240
<b>TOTAL Other Transportation-Contr Expend</b>	<b>184,283</b>		<b>108,240</b>
<b>TOTAL Transportation</b>	<b>184,283</b>		<b>108,240</b>
<b>TOTAL Expenditures</b>	<b>184,283</b>		<b>108,240</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>184,283</b>		<b>108,240</b>

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>		<b>CM8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>CM8022</b>	
ADD - REVENUES AND OTHER SOURCES	184,283		108,240
DEDUCT - EXPENDITURES AND OTHER USES	184,283		108,240
<b>Fund Equity-End of Year</b>		<b>CM8029</b>	

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(CR) RECREATION

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	82,384	CR200	87,538
<b>TOTAL Cash</b>	<b>82,384</b>		<b>87,538</b>
<b>TOTAL Assets</b>	<b>82,384</b>		<b>87,538</b>

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(CR) RECREATION

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	82,384	CR911	87,538
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>82,384</b>		<b>87,538</b>
<b>TOTAL Fund Equity</b>	<b>82,384</b>		<b>87,538</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>82,384</b>		<b>87,538</b>

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(CR) RECREATION

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Interest And Earnings	174	CR2401	154
<b>TOTAL Use of Money And Property</b>	<b>174</b>		<b>154</b>
Unclassified (specify) Additional Description Developer lot fees	5,400	CR2770	5,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>5,400</b>		<b>5,000</b>
<b>TOTAL Revenues</b>	<b>5,574</b>		<b>5,154</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,574</b>		<b>5,154</b>

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Results of Operation

Code Description	2009	EdpCode	2010
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(CR) RECREATION

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>76,810</b>	<b>CR8021</b>	<b>82,384</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>76,810</b>	<b>CR8022</b>	<b>82,384</b>
ADD - REVENUES AND OTHER SOURCES	5,574		5,154
<b>Fund Equity-End of Year</b>	<b>82,384</b>	<b>CR8029</b>	<b>87,538</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash In Time Deposits	12,042	DA201	7,501
<b>TOTAL Cash</b>	<b>12,042</b>		<b>7,501</b>
<b>TOTAL Assets</b>	<b>12,042</b>		<b>7,501</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	2,588	DA600	1,442
<b>TOTAL Accounts Payable</b>	<b>2,588</b>		<b>1,442</b>
<b>TOTAL Liabilities</b>	<b>2,588</b>		<b>1,442</b>
Unreserved Fund Balance Appropriated		DA910	4,990
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>4,990</b>
Unreserved Fund Balance Unappropriated	9,454	DA911	1,069
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>9,454</b>		<b>1,069</b>
<b>TOTAL Fund Equity</b>	<b>9,454</b>		<b>6,059</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>12,042</b>		<b>7,501</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes		DA1001	
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>0</b>
Interest And Earnings	25	DA2401	9
<b>TOTAL Use of Money And Property</b>	<b>25</b>		<b>9</b>
<b>TOTAL Revenues</b>	<b>25</b>		<b>9</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>25</b>		<b>9</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Maint of Bridges, Contr Expend	9,701	DA51204	3,404
<b>TOTAL Maint of Bridges</b>	<b>9,701</b>		<b>3,404</b>
<b>TOTAL Transportation</b>	<b>9,701</b>		<b>3,404</b>
<b>TOTAL Expenditures</b>	<b>9,701</b>		<b>3,404</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,701</b>		<b>3,404</b>

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>19,130</b>	<b>DA8021</b>	<b>9,454</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>19,130</b>	<b>DA8022</b>	<b>9,454</b>
ADD - REVENUES AND OTHER SOURCES	25		9
DEDUCT - EXPENDITURES AND OTHER USES	9,701		3,404
<b>Fund Equity - End of Year</b>	<b>9,454</b>	<b>DA8029</b>	<b>6,059</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	0	DA1049N	
Est Rev - Use of Money And Property	0	DA2499N	10
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>10</b>
Appropriated Fund Balance	0	DA599N	4,990
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>4,990</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>0</b>		<b>5,000</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - Transportation	0	DA5999N	5,000
<b>TOTAL Appropriations</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>0</b>		<b>5,000</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	127,744	DB200	124,139
<b>TOTAL Cash</b>	<b>127,744</b>		<b>124,139</b>
Due From Other Funds	1,222	DB391	1,710
<b>TOTAL Due From Other Funds</b>	<b>1,222</b>		<b>1,710</b>
Due From Other Governments	251,787	DB440	243,995
<b>TOTAL Due From Other Governments</b>	<b>251,787</b>		<b>243,995</b>
Prepaid Expenses	43,775	DB480	71,509
<b>TOTAL Prepaid Expenses</b>	<b>43,775</b>		<b>71,509</b>
<b>TOTAL Assets</b>	<b>424,529</b>		<b>441,353</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	38,158	DB600	26,637
<b>TOTAL Accounts Payable</b>	<b>38,158</b>		<b>26,637</b>
Accrued Liabilities	9,647	DB601	14,048
<b>TOTAL Accrued Liabilities</b>	<b>9,647</b>		<b>14,048</b>
Due To Other Funds		DB630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>47,805</b>		<b>40,685</b>
Unreserved Fund Balance Appropriated	190,286	DB910	264,293
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>190,286</b>		<b>264,293</b>
Unreserved Fund Balance Unappropriated	186,437	DB911	136,376
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>186,437</b>		<b>136,376</b>
<b>TOTAL Fund Equity</b>	<b>376,724</b>		<b>400,668</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>424,529</b>		<b>441,353</b>

TOWN OF New Scotland  
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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	199,205	DB1001	189,794
<b>TOTAL Real Property Taxes</b>	<b>199,205</b>		<b>189,794</b>
Sales Tax (from County)	1,049,999	DB1120	1,296,302
<b>TOTAL Non Property Tax Items</b>	<b>1,049,999</b>		<b>1,296,302</b>
Interest And Earnings	1,316	DB2401	627
<b>TOTAL Use of Money And Property</b>	<b>1,316</b>		<b>627</b>
Street Opening Permits	75	DB2560	245
<b>TOTAL Licenses And Permits</b>	<b>75</b>		<b>245</b>
Sales of Equipment	2,300	DB2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,300</b>		<b>0</b>
Refunds of Prior Year's Expenditures	13	DB2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>13</b>		<b>0</b>
Interfund Revenues	3,734	DB2801	3,254
<b>TOTAL Interfund Revenues</b>	<b>3,734</b>		<b>3,254</b>
St Aid, Consolidated Highway Aid	142,814	DB3501	142,840
St Aid Emergency Disaster Assistance	6,053	DB3960	
<b>TOTAL State Aid</b>	<b>148,867</b>		<b>142,840</b>
Fed Aid, Emergency Disaster Assistance	36,320	DB4960	
<b>TOTAL Federal Aid</b>	<b>36,320</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,441,829</b>		<b>1,633,062</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,441,829</b>		<b>1,633,062</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Administration-Contractual	2,211	DB17104	2,232
<b>TOTAL Administration-Contractual</b>	<b>2,211</b>		<b>2,232</b>
<b>TOTAL General Government Support</b>	<b>2,211</b>		<b>2,232</b>
Street Admin, Contr Expend	4,218	DB50104	3,520
<b>TOTAL Street Admin</b>	<b>4,218</b>		<b>3,520</b>
Maint of Streets, Pers Serv	319,681	DB51101	304,777
Maint of Streets, Contr Expend	473,859	DB51104	413,117
<b>TOTAL Maint of Streets</b>	<b>793,540</b>		<b>717,894</b>
Perm Improve Highway, Equip & Cap Outlay	28,585	DB51122	14,684
Perm Improve Highway, Contr Expend		DB51124	17,786
<b>TOTAL Perm Improve Highway</b>	<b>28,585</b>		<b>32,470</b>
Machinery, Pers Serv	43,577	DB51301	44,728
Machinery, Equip & Cap Outlay	279	DB51302	32,950
Machinery, Contr Expend	69,960	DB51304	81,112
<b>TOTAL Machinery</b>	<b>113,816</b>		<b>158,790</b>
Snow Removal, Pers Serv	239,614	DB51421	247,629
Snow Removal, Contr Expend	121,943	DB51424	115,665
<b>TOTAL Snow Removal</b>	<b>361,557</b>		<b>363,294</b>
<b>TOTAL Transportation</b>	<b>1,301,716</b>		<b>1,275,968</b>
State Retirement, Empl Bnfts	53,271	DB90108	42,903
Social Security, Empl Bnfts	43,894	DB90308	43,346
Worker's Compensation, Empl Bnfts	22,541	DB90408	40,450
Disability Insurance, Empl Bnfts	982	DB90558	1,066
Hospital & Medical (dental) Ins, Empl Bnft	149,453	DB90608	163,312
<b>TOTAL Employee Benefits</b>	<b>270,142</b>		<b>291,076</b>
Debt Principal, Install Purch. Debt	35,402	DB97856	36,919
<b>TOTAL Debt Principal</b>	<b>35,402</b>		<b>36,919</b>
Debt Interest, Install Purch. Debt	4,722	DB97857	3,205
<b>TOTAL Debt Interest</b>	<b>4,722</b>		<b>3,205</b>
<b>TOTAL Expenditures</b>	<b>1,614,192</b>		<b>1,609,400</b>
Transfers, Capital Projects Fund		DB99509	424
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>424</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>424</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,614,192</b>		<b>1,609,824</b>

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>549,103</b>	<b>DB8021</b>	<b>376,724</b>
Prior Period Adj.- Increase In Fund Equity		DB8012	706
Prior Period Adj - Decrease In Fund Equity	16	DB8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>549,087</b>	<b>DB8022</b>	<b>377,430</b>
ADD - REVENUES AND OTHER SOURCES	1,441,829		1,633,062
DEDUCT - EXPENDITURES AND OTHER USES	1,614,192		1,609,824
<b>Fund Equity - End of Year</b>	<b>376,724</b>	<b>DB8029</b>	<b>400,668</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	189,946	DB1049N	195,886
Est Rev - Non Property Tax Items	1,296,302	DB1199N	
Est Rev - Use of Money And Property	1,000	DB2499N	1,000
Est Rev - Licenses And Permits		DB2599N	200
Est Rev - Miscellaneous Local Sources		DB2799N	3,000
Est Rev - Interfund Revenues	20,000	DB2801N	2,000
Est Rev - State Aid	143,000	DB3099N	143,000
<b>TOTAL Estimated Revenues</b>	<b>1,650,248</b>		<b>345,086</b>
Estimated - Interfund Transfer		DB5031N	1,197,272
Appropriated Fund Balance	190,286	DB599N	264,293
<b>TOTAL Estimated Other Sources</b>	<b>190,286</b>		<b>1,461,565</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,840,534</b>		<b>1,806,651</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - Transportation	1,484,802	DB5999N	1,413,717
App - Employee Benefits	315,607	DB9199N	346,139
App - Debt Service	40,125	DB9899N	46,795
<b>TOTAL Appropriations</b>	<b>1,840,534</b>		<b>1,806,651</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,840,534</b>		<b>1,806,651</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	72,291	H200	70,430
<b>TOTAL Cash</b>	<b>72,291</b>		<b>70,430</b>
Due From Other Funds		H391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments	76,995	H440	68,084
<b>TOTAL Due From Other Governments</b>	<b>76,995</b>		<b>68,084</b>
<b>TOTAL Assets</b>	<b>149,286</b>		<b>138,515</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	50,529	H600	37,816
<b>TOTAL Accounts Payable</b>	<b>50,529</b>		<b>37,816</b>
Bond Anticipation Notes Payable	930,200	H626	1,063,400
<b>TOTAL Notes Payable</b>	<b>930,200</b>		<b>1,063,400</b>
Due To Other Funds	193,405	H630	339,087
<b>TOTAL Due To Other Funds</b>	<b>193,405</b>		<b>339,087</b>
Deferred Revenues	17,683	H691	5,551
<b>TOTAL Deferred Revenues</b>	<b>17,683</b>		<b>5,551</b>
<b>TOTAL Liabilities</b>	<b>1,191,818</b>		<b>1,445,854</b>
Unreserved Fund Balance Unappropriated	-1,042,531	H911	-1,307,339
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-1,042,531</b>		<b>-1,307,339</b>
<b>TOTAL Fund Equity</b>	<b>-1,042,531</b>		<b>-1,307,339</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>149,286</b>		<b>138,515</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Fed Aid, Transp Cap Proj	59,312	H4597	90,945
<b>TOTAL Federal Aid</b>	<b>59,312</b>		<b>90,945</b>
<b>TOTAL Revenues</b>	<b>59,312</b>		<b>90,945</b>
Interfund Transfers		H5031	489
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>489</b>
Bans Redeemed From Appropriations	53,184	H5731	48,800
<b>TOTAL Proceeds of Obligations</b>	<b>53,184</b>		<b>48,800</b>
<b>TOTAL Other Sources</b>	<b>53,184</b>		<b>49,289</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>112,496</b>		<b>140,234</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Perm Improve Highway, Equip & Cap Outlay	76,995	H51122	78,813
<b>TOTAL Perm Improve Highway</b>	<b>76,995</b>		<b>78,813</b>
Other Transportation, Equip & Cap Outlay		H59972	182,424
<b>TOTAL Other Transportation</b>	<b>0</b>		<b>182,424</b>
<b>TOTAL Transportation</b>	<b>76,995</b>		<b>261,237</b>
Sanitary Sewers, Equip & Cap Outlay	35,290	H81202	79,212
<b>TOTAL Sanitary Sewers</b>	<b>35,290</b>		<b>79,212</b>
Source Supply Pwr & Pump, Equip & Cap Outla	34,085	H83202	28,083
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>34,085</b>		<b>28,083</b>
Water Capital Projects, Equip & Cap Outlay	7,636	H83972	38,206
<b>TOTAL Water Capital Projects</b>	<b>7,636</b>		<b>38,206</b>
<b>TOTAL Home And Community Services</b>	<b>77,011</b>		<b>145,501</b>
<b>TOTAL Expenditures</b>	<b>154,006</b>		<b>406,738</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>154,006</b>		<b>406,738</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-1,001,022</b>	<b>H8021</b>	<b>-1,042,531</b>
Prior Period Adj.- Increase In Fund Equity		H8012	4,530
Prior Period Adj - Decrease In Fund Equity		H8015	2,834
<b>Restated Fund Equity - Beg of Year</b>	<b>-1,001,022</b>	<b>H8022</b>	<b>-1,040,835</b>
ADD - REVENUES AND OTHER SOURCES	112,496		140,234
DEDUCT - EXPENDITURES AND OTHER USES	154,006		406,738
<b>Fund Equity - End of Year</b>	<b>-1,042,531</b>	<b>H8029</b>	<b>-1,307,339</b>

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Balance Sheet

Code Description	2009	EdpCode	2010
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Balance Sheet

Code Description	2009	EdpCode	2010
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(SD) DRAINAGE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	1,568	SD200	1,568
<b>TOTAL Cash</b>	<b>1,568</b>		<b>1,568</b>
<b>TOTAL Assets</b>	<b>1,568</b>		<b>1,568</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	1,568	SD911	1,568
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,568</b>		<b>1,568</b>
<b>TOTAL Fund Equity</b>	<b>1,568</b>		<b>1,568</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,568</b>		<b>1,568</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Interest And Earnings		SD2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

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Results of Operation

Code Description	2009	EdpCode	2010
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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>1,568</b>	<b>SD8021</b>	<b>1,568</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>1,568</b>	<b>SD8022</b>	<b>1,568</b>
ADD - REVENUES AND OTHER SOURCES			
<b>Fund Equity - End of Year</b>	<b>1,568</b>	<b>SD8029</b>	<b>1,568</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash In Time Deposits	65,935	SF201	37,853
<b>TOTAL Cash</b>	<b>65,935</b>		<b>37,853</b>
Due From Other Funds	25	SF391	
<b>TOTAL Due From Other Funds</b>	<b>25</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>65,960</b>		<b>37,853</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	2,215	SF600	4,250
<b>TOTAL Accounts Payable</b>	<b>2,215</b>		<b>4,250</b>
Accrued Liabilities	45,632	SF601	43,192
<b>TOTAL Accrued Liabilities</b>	<b>45,632</b>		<b>43,192</b>
Due To Other Funds		SF630	2,133
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>2,133</b>
<b>TOTAL Liabilities</b>	<b>47,847</b>		<b>49,575</b>
Unreserved Fund Balance Appropriated	-34,037	SF910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>-34,037</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	52,149	SF911	-11,722
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>52,149</b>		<b>-11,722</b>
<b>TOTAL Fund Equity</b>	<b>18,112</b>		<b>-11,722</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>65,960</b>		<b>37,853</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	560,979	SF1001	586,549
<b>TOTAL Real Property Taxes</b>	<b>560,979</b>		<b>586,549</b>
Interest And Earnings	217	SF2401	66
<b>TOTAL Use of Money And Property</b>	<b>217</b>		<b>66</b>
Unclassified (specify)	198	SF2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>198</b>		<b>0</b>
St Aid, Other Aid (specify)	28,475	SF3089	
<b>TOTAL State Aid</b>	<b>28,475</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>589,869</b>		<b>586,615</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>589,869</b>		<b>586,615</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Fire Protection, Contr Expend	478,575	SF34104	479,600
<b>TOTAL Fire Protection</b>	<b>478,575</b>		<b>479,600</b>
<b>TOTAL Public Safety</b>	<b>478,575</b>		<b>479,600</b>
Ambulance, Contr Expend	51,800	SF45404	52,600
<b>TOTAL Ambulance</b>	<b>51,800</b>		<b>52,600</b>
<b>TOTAL Health</b>	<b>51,800</b>		<b>52,600</b>
Misc Home & Comm Serv, Contr Expend	51,407	SF89894	50,840
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>51,407</b>		<b>50,840</b>
<b>TOTAL Home And Community Services</b>	<b>51,407</b>		<b>50,840</b>
Service Awards Program		SF90258	
Worker's Compensation, Empl Bnfts	27,662	SF90408	32,122
<b>TOTAL Employee Benefits</b>	<b>27,662</b>		<b>32,122</b>
<b>TOTAL Expenditures</b>	<b>609,444</b>		<b>615,162</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>609,444</b>		<b>615,162</b>

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>83,070</b>	<b>SF8021</b>	<b>18,112</b>
Prior Period Adj.- Increase In Fund Equity		SF8012	2,215
Prior Period Adj - Decrease In Fund Equity	45,383	SF8015	3,502
<b>Restated Fund Equity - Beg of Year</b>	<b>37,687</b>	<b>SF8022</b>	<b>16,826</b>
ADD - REVENUES AND OTHER SOURCES	589,869		586,615
DEDUCT - EXPENDITURES AND OTHER USES	609,444		615,162
<b>Fund Equity - End of Year</b>	<b>18,112</b>	<b>SF8029</b>	<b>-11,722</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	11,553	SL200	12,735
<b>TOTAL Cash</b>	<b>11,553</b>		<b>12,735</b>
<b>TOTAL Assets</b>	<b>11,553</b>		<b>12,735</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	20	SL600	18
<b>TOTAL Accounts Payable</b>	<b>20</b>		<b>18</b>
<b>TOTAL Liabilities</b>	<b>20</b>		<b>18</b>
Unreserved Fund Balance Appropriated		SL910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	11,532	SL911	12,717
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>11,532</b>		<b>12,717</b>
<b>TOTAL Fund Equity</b>	<b>11,532</b>		<b>12,717</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>11,553</b>		<b>12,735</b>

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(SL) LIGHTING

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	15,522	SL1001	14,322
<b>TOTAL Real Property Taxes</b>	<b>15,522</b>		<b>14,322</b>
Interest And Earnings	24	SL2401	17
<b>TOTAL Use of Money And Property</b>	<b>24</b>		<b>17</b>
<b>TOTAL Revenues</b>	<b>15,546</b>		<b>14,339</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>15,546</b>		<b>14,339</b>

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(SL) LIGHTING

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Street Lighting, Contr Expend	12,051	SL51824	13,154
<b>TOTAL Street Lighting</b>	<b>12,051</b>		<b>13,154</b>
<b>TOTAL Transportation</b>	<b>12,051</b>		<b>13,154</b>
<b>TOTAL Expenditures</b>	<b>12,051</b>		<b>13,154</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>12,051</b>		<b>13,154</b>

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>8,037</b>	<b>SL8021</b>	<b>11,532</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>8,037</b>	<b>SL8022</b>	<b>11,532</b>
ADD - REVENUES AND OTHER SOURCES	15,546		14,339
DEDUCT - EXPENDITURES AND OTHER USES	12,051		13,154
<b>Fund Equity - End of Year</b>	<b>11,532</b>	<b>SL8029</b>	<b>12,717</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	147,155	SM200	150,685
<b>TOTAL Cash</b>	<b>147,155</b>		<b>150,685</b>
Accounts Receivable		SM380	8,404
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>8,404</b>
Due From Other Funds	0	SM391	0
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments	15,626	SM440	11,035
<b>TOTAL Due From Other Governments</b>	<b>15,626</b>		<b>11,035</b>
Cash Special Reserves	1,802	SM230	1,802
<b>TOTAL Restricted Assets</b>	<b>1,802</b>		<b>1,802</b>
<b>TOTAL Assets</b>	<b>164,583</b>		<b>171,926</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	50,415	SM600	40,604
<b>TOTAL Accounts Payable</b>	<b>50,415</b>		<b>40,604</b>
Accrued Liabilities	1,563	SM601	8,102
<b>TOTAL Accrued Liabilities</b>	<b>1,563</b>		<b>8,102</b>
Other Liabilities	8,102	SM688	
<b>TOTAL Other Liabilities</b>	<b>8,102</b>		<b>0</b>
Deferred Revenues		SM691	8,404
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>8,404</b>
<b>TOTAL Liabilities</b>	<b>60,079</b>		<b>57,109</b>
Capital Reserve	1,802	SM878	1,802
Miscellaneous Reserve	0	SM889	
<b>TOTAL Special Reserves</b>	<b>1,802</b>		<b>1,802</b>
Unreserved Fund Balance Appropriated	6,975	SM910	13,453
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>6,975</b>		<b>13,453</b>
Unreserved Fund Balance Unappropriated	95,726	SM911	99,562
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>95,726</b>		<b>99,562</b>
<b>TOTAL Fund Equity</b>	<b>104,503</b>		<b>114,817</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>164,583</b>		<b>171,926</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	98,208	SM1001	72,486
<b>TOTAL Real Property Taxes</b>	<b>98,208</b>		<b>72,486</b>
Interest And Earnings	294	SM2401	219
<b>TOTAL Use of Money And Property</b>	<b>294</b>		<b>219</b>
Refunds of Prior Year's Expenditures	3,914	SM2701	375
Unclassified (specify)	73,739	SM2770	49,332
<b>TOTAL Miscellaneous Local Sources</b>	<b>77,653</b>		<b>49,707</b>
<b>TOTAL Revenues</b>	<b>176,155</b>		<b>122,411</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>176,155</b>		<b>122,411</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Other Gen Govt Support, Contr Expend	7,387	SM19894	7,765
<b>TOTAL Other Gen Govt Support</b>	<b>7,387</b>		<b>7,765</b>
<b>TOTAL General Government Support</b>	<b>7,387</b>		<b>7,765</b>
Ambulance, Equip & Cap Outlay		SM45402	660
Ambulance, Contr Expend	108,687	SM45404	103,667
<b>TOTAL Ambulance</b>	<b>108,687</b>		<b>104,327</b>
<b>TOTAL Health</b>	<b>108,687</b>		<b>104,327</b>
Local Pension Fund, Empl Bnfts	7,705	SM90258	
<b>TOTAL Employee Benefits</b>	<b>7,705</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>123,780</b>		<b>112,092</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>123,780</b>		<b>112,092</b>

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>52,128</b>	<b>SM8021</b>	<b>104,503</b>
Prior Period Adj.- Increase In Fund Equity		SM8012	1,563
Prior Period Adj - Decrease In Fund Equity		SM8015	1,567
<b>Restated Fund Equity - Beg of Year</b>	<b>52,128</b>	<b>SM8022</b>	<b>104,498</b>
ADD - REVENUES AND OTHER SOURCES	176,155		122,411
DEDUCT - EXPENDITURES AND OTHER USES	123,780		112,092
<b>Fund Equity - End of Year</b>	<b>104,503</b>	<b>SM8029</b>	<b>114,817</b>

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(SM1)SPECIAL EMT DISTRICT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	84,521	SM200	86,616
<b>TOTAL Cash</b>	<b>84,521</b>		<b>86,616</b>
Due From Other Governments		SM440	11,035
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>11,035</b>
Cash Special Reserves	1,802	SM230	1,802
<b>TOTAL Restricted Assets</b>	<b>1,802</b>		<b>1,802</b>
<b>TOTAL Assets</b>	<b>86,322</b>		<b>99,453</b>

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(SM1)SPECIAL EMT DISTRICT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	50,415	SM600	40,604
<b>TOTAL Accounts Payable</b>	<b>50,415</b>		<b>40,604</b>
<b>TOTAL Liabilities</b>	<b>50,415</b>		<b>40,604</b>
Capital Reserve	1,802	SM878	1,802
Miscellaneous Reserve		SM889	
<b>TOTAL Special Reserves</b>	<b>1,802</b>		<b>1,802</b>
Unreserved Fund Balance Appropriated	6,975	SM910	7,150
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>6,975</b>		<b>7,150</b>
Unreserved Fund Balance Unappropriated	27,130	SM911	49,897
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>27,130</b>		<b>49,897</b>
<b>TOTAL Fund Equity</b>	<b>35,907</b>		<b>58,849</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>86,322</b>		<b>99,453</b>

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(SM1)SPECIAL EMT DISTRICT

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	53,550	SM1001	53,529
<b>TOTAL Real Property Taxes</b>	<b>53,550</b>		<b>53,529</b>
Interest And Earnings	243	SM2401	172
<b>TOTAL Use of Money And Property</b>	<b>243</b>		<b>172</b>
Refunds of Prior Year's Expenditures		SM2701	375
Unclassified (specify)		SM2770	11,035
Additional Description Ambulance charges			
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>11,410</b>
<b>TOTAL Revenues</b>	<b>53,793</b>		<b>65,112</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>53,793</b>		<b>65,112</b>

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(SM1)SPECIAL EMT DISTRICT

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Ambulance, Equip & Cap Outlay		SM45402	660
Ambulance, Contr Expend	53,631	SM45404	41,510
<b>TOTAL Ambulance</b>	<b>53,631</b>		<b>42,170</b>
<b>TOTAL Health</b>	<b>53,631</b>		<b>42,170</b>
<b>TOTAL Expenditures</b>	<b>53,631</b>		<b>42,170</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>53,631</b>		<b>42,170</b>

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(SM1)SPECIAL EMT DISTRICT

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>35,745</b>	<b>SM8021</b>	<b>35,907</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>35,745</b>	<b>SM8022</b>	<b>35,907</b>
ADD - REVENUES AND OTHER SOURCES	53,793		65,112
DEDUCT - EXPENDITURES AND OTHER USES	53,631		42,170
<b>Fund Equity - End of Year</b>	<b>35,907</b>	<b>SM8029</b>	<b>58,849</b>

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AMBULANCE DISTRICT(SM2)

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	62,634	SM200	64,070
<b>TOTAL Cash</b>	<b>62,634</b>		<b>64,070</b>
Accounts Receivable		SM380	8,404
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>8,404</b>
Due From Other Funds	0	SM391	0
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments	15,626	SM440	
<b>TOTAL Due From Other Governments</b>	<b>15,626</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>78,260</b>		<b>72,474</b>

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AMBULANCE DISTRICT(SM2)

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accrued Liabilities	1,563	SM601	8,102
<b>TOTAL Accrued Liabilities</b>	<b>1,563</b>		<b>8,102</b>
Other Liabilities	8,102	SM688	
<b>TOTAL Other Liabilities</b>	<b>8,102</b>		<b>0</b>
Deferred Revenues		SM691	8,404
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>8,404</b>
<b>TOTAL Liabilities</b>	<b>9,664</b>		<b>16,506</b>
Unreserved Fund Balance Appropriated		SM910	6,303
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>6,303</b>
Unreserved Fund Balance Unappropriated	68,596	SM911	49,665
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>68,596</b>		<b>49,665</b>
<b>TOTAL Fund Equity</b>	<b>68,596</b>		<b>55,968</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>78,260</b>		<b>72,474</b>

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AMBULANCE DISTRICT(SM2)

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	44,658	SM1001	18,957
<b>TOTAL Real Property Taxes</b>	<b>44,658</b>		<b>18,957</b>
Interest And Earnings	51	SM2401	46
<b>TOTAL Use of Money And Property</b>	<b>51</b>		<b>46</b>
Refunds of Prior Year's Expenditures	3,914	SM2701	
Unclassified (specify)	73,739	SM2770	38,296
Additional Description Ambulance charges			
<b>TOTAL Miscellaneous Local Sources</b>	<b>77,653</b>		<b>38,296</b>
<b>TOTAL Revenues</b>	<b>122,361</b>		<b>57,300</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>122,361</b>		<b>57,300</b>

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AMBULANCE DISTRICT(SM2)

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Other Gen Govt Support, Contr Expend	7,387	SM19894	7,765
<b>TOTAL Other Gen Govt Support</b>	<b>7,387</b>		<b>7,765</b>
<b>TOTAL General Government Support</b>	<b>7,387</b>		<b>7,765</b>
Ambulance, Contr Expend	55,057	SM45404	62,157
<b>TOTAL Ambulance</b>	<b>55,057</b>		<b>62,157</b>
<b>TOTAL Health</b>	<b>55,057</b>		<b>62,157</b>
Local Pension Fund, Empl Bnfts	7,705	SM90258	
<b>TOTAL Employee Benefits</b>	<b>7,705</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>70,149</b>		<b>69,923</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>70,149</b>		<b>69,923</b>

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AMBULANCE DISTRICT(SM2)

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>16,383</b>	<b>SM8021</b>	<b>68,596</b>
Prior Period Adj.- Increase In Fund Equity		SM8012	1,563
Prior Period Adj - Decrease In Fund Equity		SM8015	1,567
<b>Restated Fund Equity - Beg of Year</b>	<b>16,383</b>	<b>SM8022</b>	<b>68,591</b>
ADD - REVENUES AND OTHER SOURCES	122,361		57,300
DEDUCT - EXPENDITURES AND OTHER USES	70,149		69,923
<b>Fund Equity - End of Year</b>	<b>68,596</b>	<b>SM8029</b>	<b>55,968</b>

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(SS) SEWER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash In Time Deposits	15,850	SS201	36,062
<b>TOTAL Cash</b>	<b>15,850</b>		<b>36,062</b>
Sewer Rents Receivable		SS360	10,995
Unbilled Receivables	8,324	SS383	
<b>TOTAL Other Receivables (net)</b>	<b>8,324</b>		<b>10,995</b>
Due From Other Funds	1,402	SS391	500
<b>TOTAL Due From Other Funds</b>	<b>1,402</b>		<b>500</b>
Due From Other Governments	3,318	SS440	2,030
<b>TOTAL Due From Other Governments</b>	<b>3,318</b>		<b>2,030</b>
Prepaid Expenses	253	SS480	483
<b>TOTAL Prepaid Expenses</b>	<b>253</b>		<b>483</b>
<b>TOTAL Assets</b>	<b>29,148</b>		<b>50,070</b>

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(SS) SEWER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	6	SS600	10
<b>TOTAL Accounts Payable</b>	<b>6</b>		<b>10</b>
Accrued Liabilities	4,098	SS601	106
<b>TOTAL Accrued Liabilities</b>	<b>4,098</b>		<b>106</b>
Due To Other Funds		SS630	1,590
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>1,590</b>
Due To Other Governments		SS631	12,000
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>12,000</b>
Deferred Revenues	8,324	SS691	1,944
<b>TOTAL Deferred Revenues</b>	<b>8,324</b>		<b>1,944</b>
<b>TOTAL Liabilities</b>	<b>12,429</b>		<b>15,651</b>
Unreserved Fund Balance Appropriated	10,607	SS910	7,931
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>10,607</b>		<b>7,931</b>
Unreserved Fund Balance Unappropriated	6,112	SS911	26,489
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>6,112</b>		<b>26,489</b>
<b>TOTAL Fund Equity</b>	<b>16,719</b>		<b>34,419</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>29,148</b>		<b>50,070</b>

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(SS) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Sewer Rents	22,728	SS2120	41,833
Sewer Charges	1,500	SS2122	40,075
Interest & Penalties On Sewer Accts	170	SS2128	375
<b>TOTAL Departmental Income</b>	<b>24,398</b>		<b>82,283</b>
Interest And Earnings	64	SS2401	23
<b>TOTAL Use of Money And Property</b>	<b>64</b>		<b>23</b>
Unclassified (specify)	151	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>151</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>24,614</b>		<b>82,306</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>24,614</b>		<b>82,306</b>

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(SS) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Sewer Administration, Pers Serv	4,357	SS81101	4,613
Sewer Administration, Contr Expend	376	SS81104	579
<b>TOTAL Sewer Administration</b>	<b>4,733</b>		<b>5,192</b>
Sanitary Sewers, Contr Expend		SS81204	36,000
<b>TOTAL Sanitary Sewers</b>	<b>0</b>		<b>36,000</b>
Sewage Treat Disp, Contr Expend	20,446	SS81304	26,208
<b>TOTAL Sewage Treat Disp</b>	<b>20,446</b>		<b>26,208</b>
<b>TOTAL Home And Community Services</b>	<b>25,178</b>		<b>67,400</b>
State Retirement, Empl Bnfts	353	SS90108	250
Social Security , Empl Bnfts	333	SS90308	353
Worker's Compensation, Empl Bnfts	161	SS90408	134
Disability Insurance, Empl Bnfts	4	SS90558	4
Hospital & Medical (dental) Ins, Empl Bnft	498	SS90608	503
<b>TOTAL Employee Benefits</b>	<b>1,348</b>		<b>1,244</b>
Debt Principal, Bond Anticipation Notes	271	SS97306	
<b>TOTAL Debt Principal</b>	<b>271</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes	11	SS97307	
<b>TOTAL Debt Interest</b>	<b>11</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>26,808</b>		<b>68,644</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>26,808</b>		<b>68,644</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>18,618</b>	<b>SS8021</b>	<b>16,719</b>
Prior Period Adj-Increase To Fund Equity	2,079	SS8012	4,038
Prior Period Adj - Decrease In Fund Equity	1,783	SS8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>18,914</b>	<b>SS8022</b>	<b>20,757</b>
ADD - REVENUES AND OTHER SOURCES	24,614		82,306
DEDUCT - EXPENDITURES AND OTHER USES	26,808		68,644
<b>Fund Equity-End of Year</b>	<b>16,719</b>	<b>SS8029</b>	<b>34,419</b>

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(SS) SEWER

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	24,830	SS1299N	24,830
Est Rev - Use of Money And Property	60	SS2499N	20
<b>TOTAL Estimated Revenues</b>	<b>24,890</b>		<b>24,850</b>
Appropriated Fund Balance	10,607	SS599N	7,931
<b>TOTAL Estimated Other Sources</b>	<b>10,607</b>		<b>7,931</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>35,497</b>		<b>32,781</b>

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(SS) SEWER

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - Home And Community Services	33,179	SS8999N	31,215
App-Employee Benefits	1,318	SS9199N	1,566
<b>TOTAL Appropriations</b>	<b>34,497</b>		<b>32,781</b>
App - Interfund Transfer	1,000	SS9999N	0
<b>TOTAL Other Uses</b>	<b>1,000</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>35,497</b>		<b>32,781</b>

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(SW) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	52,762	SW200	79,688
<b>TOTAL Cash</b>	<b>52,762</b>		<b>79,688</b>
Water Rents Receivable		SW350	
Unbilled Receivables	69,214	SW383	82,276
<b>TOTAL Other Receivables (net)</b>	<b>69,214</b>		<b>82,276</b>
Due From Other Funds	6	SW391	
<b>TOTAL Due From Other Funds</b>	<b>6</b>		<b>0</b>
Due From Other Governments		SW440	14,771
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>14,771</b>
Prepaid Expenses	2,908	SW480	5,556
<b>TOTAL Prepaid Expenses</b>	<b>2,908</b>		<b>5,556</b>
<b>TOTAL Assets</b>	<b>124,890</b>		<b>182,290</b>

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(SW) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	30,702	SW600	30,725
<b>TOTAL Accounts Payable</b>	<b>30,702</b>		<b>30,725</b>
Accrued Liabilities	15,105	SW601	1,208
<b>TOTAL Accrued Liabilities</b>	<b>15,105</b>		<b>1,208</b>
Due To Other Funds	2,750	SW630	50,415
<b>TOTAL Due To Other Funds</b>	<b>2,750</b>		<b>50,415</b>
Deferred Revenues	19,901	SW691	13,094
<b>TOTAL Deferred Revenues</b>	<b>19,901</b>		<b>13,094</b>
<b>TOTAL Liabilities</b>	<b>68,458</b>		<b>95,443</b>
Capital Reserve	60	SW878	60
<b>TOTAL Special Reserves</b>	<b>60</b>		<b>60</b>
Unreserved Fund Balance Appropriated	13,762	SW910	5,987
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>13,762</b>		<b>5,987</b>
Unreserved Fund Balance Unappropriated	42,610	SW911	80,800
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>42,610</b>		<b>80,800</b>
<b>TOTAL Fund Equity</b>	<b>56,432</b>		<b>86,847</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>124,890</b>		<b>182,290</b>

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(SW) WATER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	16,282	SW1001	16,000
Special Assessments	196,323	SW1030	200,887
<b>TOTAL Real Property Taxes</b>	<b>212,605</b>		<b>216,887</b>
Metered Water Sales	192,662	SW2140	219,547
Water Service Charges	1,100	SW2144	8,683
Interest & Penalties On Water Rents	1,615	SW2148	2,731
<b>TOTAL Departmental Income</b>	<b>195,377</b>		<b>230,961</b>
Interest And Earnings	589	SW2401	350
<b>TOTAL Use of Money And Property</b>	<b>589</b>		<b>350</b>
Sales of Scrap & Excess Materials		SW2650	2,337
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>2,337</b>
Unclassified (specify)	2	SW2770	30
Additional Description bounced check fees			
<b>TOTAL Miscellaneous Local Sources</b>	<b>2</b>		<b>30</b>
<b>TOTAL Revenues</b>	<b>408,573</b>		<b>450,565</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>408,573</b>		<b>450,565</b>

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(SW) WATER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Water Administration, Pers Serv	50,731	SW83101	53,527
Water Administration, Contr Expend	5,330	SW83104	8,169
<b>TOTAL Water Administration</b>	<b>56,061</b>		<b>61,696</b>
Source Supply Pwr & Pump, Equip& Cap Outlay	4,065	SW83202	
Source Supply Pwr & Pump, Contr Expend	131,906	SW83204	145,823
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>135,970</b>		<b>145,823</b>
Water Purification, Contr Expend	2,003	SW83304	2,552
<b>TOTAL Water Purification</b>	<b>2,003</b>		<b>2,552</b>
Water Trans & Distrib, Contr Expend	38,047	SW83404	16,924
<b>TOTAL Water Trans &amp; Distrib</b>	<b>38,047</b>		<b>16,924</b>
Misc Home & Comm Serv, Contr Expend	3,817	SW89894	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>3,817</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>235,898</b>		<b>226,996</b>
State Retirement, Empl Bnfts	4,060	SW90108	2,873
Social Security , Empl Bnfts	3,878	SW90308	4,095
Worker's Compensation, Empl Bnfts	1,816	SW90408	1,539
Disability Insurance, Empl Bnfts	45	SW90558	45
Hospital & Medical (dental) Ins, Empl Bnft	5,722	SW90608	5,789
<b>TOTAL Employee Benefits</b>	<b>15,521</b>		<b>14,341</b>
Debt Principal, Serial Bonds	58,500	SW97106	64,500
Debt Principal, Bond Anticipation Notes	52,914	SW97306	48,800
Debt Principal, State Loans	4,399	SW97906	4,494
<b>TOTAL Debt Principal</b>	<b>115,813</b>		<b>117,794</b>
Debt Interest, Serial Bonds	56,745	SW97107	53,615
Debt Interest, Bond Anticipation Notes	28,130	SW97307	17,230
<b>TOTAL Debt Interest</b>	<b>84,875</b>		<b>70,844</b>
<b>TOTAL Expenditures</b>	<b>452,106</b>		<b>429,974</b>
Transfers, Capital Projects Fund		SW99509	65
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>65</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>65</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>452,106</b>		<b>430,039</b>

TOWN OF New Scotland  
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For the Fiscal Year Ending 2010

(SW) WATER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>72,012</b>	<b>SW8021</b>	<b>56,432</b>
Prior Period Adj-Increase To Fund Equity	40,570	SW8012	14,698
Prior Period Adj - Decrease In Fund Equity	12,618	SW8015	4,808
<b>Restated Fund Equity - Beg of Year</b>	<b>99,965</b>	<b>SW8022</b>	<b>66,322</b>
ADD - REVENUES AND OTHER SOURCES	408,573		450,565
DEDUCT - EXPENDITURES AND OTHER USES	452,106		430,039
<b>Fund Equity-End of Year</b>	<b>56,432</b>	<b>SW8029</b>	<b>86,912</b>

TOWN OF New Scotland  
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(SW) WATER

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	458,966	SW1049N	435,789
Est Rev - Use of Money And Property	2,090	SW2499N	1,999
<b>TOTAL Estimated Revenues</b>	<b>461,056</b>		<b>437,788</b>
Appropriated Fund Balance	13,762	SW599N	5,987
<b>TOTAL Estimated Other Sources</b>	<b>13,762</b>		<b>5,987</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>474,818</b>		<b>443,775</b>

TOWN OF New Scotland  
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(SW) WATER

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - Home And Community Services	250,755	SW8999N	236,270
App-Employee Benefits	15,956	SW9199N	17,966
App - Debt Service	202,107	SW9899N	189,539
<b>TOTAL Appropriations</b>	<b>468,818</b>		<b>443,775</b>
App - Interfund Transfer	6,000	SW9999N	
<b>TOTAL Other Uses</b>	<b>6,000</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>474,818</b>		<b>443,775</b>

TOWN OF New Scotland  
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For the Fiscal Year Ending 2010

(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	23,036	TA200	15,861
<b>TOTAL Cash</b>	<b>23,036</b>		<b>15,861</b>
Due From Other Funds	16	TA391	
<b>TOTAL Due From Other Funds</b>	<b>16</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>23,051</b>		<b>15,861</b>

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(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Due To Other Funds	9,831	TA630	5,756
<b>TOTAL Due To Other Funds</b>	<b>9,831</b>		<b>5,756</b>
State Retirement	3,498	TA18	3,001
Other Funds (specify)	9,722	TA85	7,104
Additional Description due to other governments			
<b>TOTAL Agency Liabilities</b>	<b>13,221</b>		<b>10,104</b>
<b>TOTAL Liabilities</b>	<b>23,051</b>		<b>15,861</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>23,051</b>		<b>15,861</b>

TOWN OF New Scotland  
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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	3,213	TE200	19,383
Time Deposits		TE201	30,241
<b>TOTAL Cash</b>	<b>3,213</b>		<b>49,624</b>
Investments In Securities		TE450	
Service Award Program Assets	522,227	TE461	530,937
<b>TOTAL Investments</b>	<b>522,227</b>		<b>530,937</b>
Misc Current Assets	45,632	TE489	43,192
<b>TOTAL Other</b>	<b>45,632</b>		<b>43,192</b>
<b>TOTAL Assets</b>	<b>571,073</b>		<b>623,753</b>

TOWN OF New Scotland  
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For the Fiscal Year Ending 2010

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable		TE600	150
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>150</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>150</b>
Net Assets-Restricted For Other Purposes	567,859	TE923	621,114
Net Assets-Non Restricted	3,213	TE924	2,490
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>571,073</b>		<b>623,603</b>
<b>TOTAL Fund Equity</b>	<b>571,073</b>		<b>623,603</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>571,073</b>		<b>623,753</b>

TOWN OF New Scotland  
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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Interest And Earnings	113,844	TE2401	55,368
<b>TOTAL Use of Money And Property</b>	<b>113,844</b>		<b>55,368</b>
Other Revenue		TE2770	43,192
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>43,192</b>
<b>TOTAL Revenues</b>	<b>113,844</b>		<b>98,560</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>113,844</b>		<b>98,560</b>

TOWN OF New Scotland  
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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Misc Public Safety, Contract Expend		TE39894	45,274
<b>TOTAL Misc Public Safety</b>	<b>0</b>		<b>45,274</b>
<b>TOTAL Public Safety</b>	<b>0</b>		<b>45,274</b>
Misc Home & Comm Serv, Cont Expend	712	TE89894	755
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>712</b>		<b>755</b>
<b>TOTAL Home And Community Services</b>	<b>712</b>		<b>755</b>
<b>TOTAL Expenditures</b>	<b>712</b>		<b>46,030</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>712</b>		<b>46,030</b>

TOWN OF New Scotland  
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For the Fiscal Year Ending 2010

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity Beginning of Year</b>	<b>3,926</b>	<b>TE8021</b>	<b>571,073</b>
Prior Period Adjustments,inc Fund Eqty	454,015	TE8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>457,940</b>	<b>TE8022</b>	<b>571,073</b>
ADD - REVENUES AND OTHER SOURCES	113,844		98,560
DEDUCT - EXPENDITURES AND OTHER USES	712		46,030
<b>Fund Equity End of Year</b>	<b>571,073</b>	<b>TE8029</b>	<b>623,603</b>

TOWN OF New Scotland  
Annual Update Document  
For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Total Non-Current Govt Liabilities	5,969,138	W129	5,658,183
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>5,969,138</b>		<b>5,658,183</b>
<b>TOTAL Assets</b>	<b>5,969,138</b>		<b>5,658,183</b>

TOWN OF New Scotland  
Annual Update Document  
For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>General Long Term Debt</b>			
State Loans Payable	54,783	W619	50,289
<b>TOTAL Notes Payable</b>	<b>54,783</b>		<b>50,289</b>
Installment Purchase Debt	75,681	W685	38,762
Judgments And Claims Payable	4,715,115	W686	4,526,573
Compensated Absences	75,596	W687	69,096
<b>TOTAL Other Liabilities</b>	<b>4,866,392</b>		<b>4,634,431</b>
Due To Employees' Retirement System		W637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
Bonds Payable	1,047,963	W628	973,463
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,047,963</b>		<b>973,463</b>
<b>TOTAL Liabilities</b>	<b>5,969,138</b>		<b>5,658,183</b>
<b>TOTAL General Long Term Debt</b>	<b>5,969,138</b>		<b>5,658,183</b>

TOWN OF New Scotland  
Financial Comments  
For the Fiscal Year Ending 2010

(A) GENERAL

Adjustment Reason

Account Code A8012 \$3,502.00 adj for prior period LOSAP work done by ICO, \$2,000.00 National Grid rebate for 2009, \$1,400.00 adj for expenditure posted twice in prior year, \$100,805.34 to correct A/P: majority being 3 years accrual of election expenses not reversed

Account Code A8015 Reduction in receivable from NYMIR as refund of buyin done in prior year

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 correction on due from

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 To record due from other fund for driveway repair in prior period

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 To reduce A/P by unsubstantiated amounts dating prior to 2007

Account Code SF8015 to record amount due to A fund for 2009 work done for LOSAP audits not previously charged to this fund

(SS) SEWER

Adjustment Reason

Account Code SS8012 Adjust accrued liabilities for prior period penalties

(SW) WATER

Adjustment Reason

Account Code SW801: To adjust accrued liabilities for prior period penalties and adjust coding of prior period expenditures

Account Code SW801: Adjust coding on prior years expenditures

AMBULANCE DISTRICT(SM2)

Adjustment Reason

Account Code SM801: To reverse 2009 accrued liability

Account Code SM801: To record reduction of estimate to actual for 10-12/09 revenue

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 To record prior period expenditures that were originally posted to capital project that belong to water fund

Account Code H8015 To record prior period expenditures

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000002	EDPCODE	Amount
Month and Year of Issue		11/15/2007
Purpose of Issue		le Water District-Mete
Current Interest Rate		3.6000
Outstanding Beginning of Year	2P18661	190,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	10,000
Outstanding End of the Fiscal Year	2P18667	180,000
Final Maturity Date		11/14/2008

Bond Anticipation Note No. 2008000002	EDPCODE	Amount
Month and Year of Issue		6/13/2008
Purpose of Issue		le Water Tank Rehab.
Current Interest Rate		2.3200
Outstanding Beginning of Year	2P18661	186,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	13,333
Outstanding End of the Fiscal Year	2P18667	172,667
Final Maturity Date		6/12/2009

Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		11/14/2008
Purpose of Issue		le Water Tank Rehab.
Current Interest Rate		3.1500
Outstanding Beginning of Year	2P18661	79,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	5,667
Outstanding End of the Fiscal Year	2P18667	73,333
Final Maturity Date		6/12/2009

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000001	EDPCODE	Amount
Month and Year of Issue		11/12/2010
Purpose of Issue		International Dump Truck
Current Interest Rate		1.1500
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	182,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	0
Outstanding End of the Fiscal Year	2P18667	182,000
Final Maturity Date		11/10/2011

Bond Anticipation Note No. 2007000001	EDPCODE	Amount
Month and Year of Issue		11/15/2007
Purpose of Issue		Water District Extension
Current Interest Rate		3.6000
Outstanding Beginning of Year	2P18661	475,200
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	19,800
Outstanding End of the Fiscal Year	2P18667	455,400
Final Maturity Date		11/14/2008

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		930,200
Prior Year Adjustment		0
Issued During Fiscal Year		182,000
Paid During Fiscal Year		48,800
Outstanding End of Year		1,063,400
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2003000004	EDPCODE	Amount
Month and Year of Issue		10/1/1984
Purpose of Issue		Fueare Bush Water
Current Interest Rate		7.1250
Outstanding Beginning of Year	2P18671	8,700
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	500
Outstanding End of the Fiscal Year	2P18677	8,200
Final Maturity Date		10/1/2022

Bond No. 2003000009	EDPCODE	Amount
Month and Year of Issue		3/1/2003
Purpose of Issue		ortheast Water District
Current Interest Rate		4.7500
Outstanding Beginning of Year	2P18671	465,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	30,000
Outstanding End of the Fiscal Year	2P18677	435,000
Final Maturity Date		12/1/2022

Bond No. 2003000008	EDPCODE	Amount
Month and Year of Issue		11/1/1994
Purpose of Issue		Clarkville Water District
Current Interest Rate		5.1300
Outstanding Beginning of Year	2P18671	483,000
Prior Year Adjustment		
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	26,000
Outstanding End of the Fiscal Year	2P18677	457,000
Final Maturity Date		11/1/2026

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2003000005	EDPCODE	Amount
Month and Year of Issue		10/1/1984
Purpose of Issue		Feura Bush Water
Current Interest Rate		7.5000
Outstanding Beginning of Year	2P18671	81,263
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	8,000
Outstanding End of the Fiscal Year	2P18677	73,263
Final Maturity Date		10/1/2022

Total Bond		Amount
Outstanding Beginning of Year		1,037,963
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		64,500
Outstanding End of Year		973,463

0

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Installment Purchase Contract No. 2006000003	EDPCODE	Amount
Month and Year of Issue		4/15/2006
Purpose of Issue		Gradall
Current Interest Rate		4.2500
Outstanding Beginning of Year	3P61	75,681
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	3P63	0
Paid During the Fiscal Year		
(do not include renewals here)	3P65	36,919
Outstanding End of the Fiscal Year	3P67	38,762
Final Maturity Date		4/1/2011

Total Installment Purchase Contract		Amount
Outstanding Beginning of Year		75,681
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		36,919
Outstanding End of Year		38,762

0

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2003000010	EDPCODE	Amount
Month and Year of Issue		2/1/2001
Purpose of Issue		Town Hall
Current Interest Rate		5.4500
Outstanding Beginning of Year	2P18771	10,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	10,000
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		2/1/2010

Total Bond		Amount
Outstanding Beginning of Year		10,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		10,000
Outstanding End of Year		0

0

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

State or Authority Loan No. 2003000011	EDPCODE	Amount
Month and Year of Issue		5/1/2000
Purpose of Issue		lle water-North Rd. Ex
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18791	54,783
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18793	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18795	4,494
Outstanding End of the Fiscal Year	2P18797	50,289
Final Maturity Date		5/1/2020

Total State or Authority Loan		Amount
Outstanding Beginning of Year		54,783
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		4,494
Outstanding End of Year		50,289

0

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\*\*\*\*\*

Total of All Indebtedness  
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total State or Authority Loan		Amount
Outstanding Beginning of Year		2,108,627
Prior Year Adjustment		0
Issued During Fiscal Year		182,000
Paid During Fiscal Year		164,713
Outstanding End of Year		2,125,914

TOWN OF New Scotland  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2010

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$1,350.00
Demand Deposits	9Z2011	\$2,079,046.00
Time Deposits	9Z2021	
<b>Total</b>		\$2,080,396.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$644,699.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,450,862.00
<b>Total</b>		\$2,095,561.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	\$530,937.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF New Scotland  
Bank Reconciliation  
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0808	\$7,163	\$0	\$3,691	\$3,472
****-0824	\$80,080	\$0	\$0	\$80,080
****-1995	\$102,115	\$0	\$0	\$102,115
****-3600	\$50,896	\$0	\$0	\$50,896
****-0027	\$245,450	\$0	\$0	\$245,450
****-2234	\$50,577	\$0	\$0	\$50,577
****-0832	\$710,963	\$930	\$0	\$711,893
****-4074	\$2,106	\$0	\$0	\$2,106
****-0840	\$7,501	\$0	\$0	\$7,501
****-0857	\$124,139	\$0	\$0	\$124,139
****-5415	\$13,180	\$0	\$0	\$13,180
****-5423	\$24,673	\$0	\$0	\$24,673
****-3147	\$6,468	\$0	\$0	\$6,468
****-3154	\$51,436	\$0	\$0	\$51,436
****-4224	\$12,527	\$0	\$0	\$12,527
****-0865	\$11,325	\$0	\$0	\$11,325
****-1640	\$1,410	\$0	\$0	\$1,410
****-1657	\$88,417	\$0	\$0	\$88,417
****-5431	\$64,070	\$0	\$0	\$64,070
****-0873	\$36,062	\$0	\$0	\$36,062
****-1673	\$1,568	\$0	\$0	\$1,568
****-0881	\$156,971	\$0	\$0	\$156,971
****-0899	\$87,538	\$0	\$0	\$87,538
****-0980	\$2,490	\$0	\$0	\$2,490
****-8174	\$904	\$0	\$904	\$0
****-0907	\$51,660	\$0	\$0	\$51,660
****-0915	\$269	\$0	\$0	\$269
****-0923	\$21,035	\$0	\$0	\$21,035
****-0931	\$364	\$0	\$0	\$364
****-0949	\$99	\$0	\$0	\$99

TOWN OF New Scotland  
Bank Reconciliation  
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0956	\$5,947	\$0	\$0	\$5,947
****-0964	\$313	\$0	\$0	\$313
****-0816	\$15,841	\$0	\$12,846	\$2,995
****-0998	\$322	\$0	\$0	\$322
****-2664	\$5,249	\$0	\$4	\$5,245
****-2672	\$550	\$0	\$0	\$550
****-1723	\$5,399	\$0	\$0	\$5,399
****-1715	\$1,350	\$0	\$0	\$1,350
****-21pp	\$41,595	\$0	\$0	\$41,595
****-3902	\$5,539	\$0	\$0	\$5,539
Total Adjusted Bank Balance				<u>\$2,079,046</u>
Petty Cash				<u>\$1,350.00</u>
Adjustments				<u>\$6,027.68</u>
Total Cash				<u>9ZCASH * \$2,086,424</u>
Total Cash Balance All Funds				<u>9ZCASHB * \$2,086,424</u>
* Must be equal				

TOWN OF New Scotland  
Local Government Questionnaire  
For the Fiscal Year Ending 2010

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF New Scotland  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2010

<b>Total Full Time Employees:</b>		27			
<b>Total Part Time Employees:</b>		42			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$95,552.00	26	24	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$114,534.63	27	42	
90408	Worker's Compensation Insurance	\$80,758.82	27	133	
90458	Life Insurance				
90508	Unemployment Insurance	\$0.00	27	42	
90558	Disability Insurance	\$3,487.28	27	42	
90608	Hospital and Medical (Dental) Insurance	\$322,338.59	24	2	10
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$616,671.32</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$616,671.32</b>			

TOWN OF New Scotland  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2010

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$24,027	10,210	gallons	
Diesel Fuel	\$54,362	22,786	gallons	
Fuel Oil	\$10,433	5,050	gallons	
Natural Gas	\$4,379	3,655	cubic feet	
Electricity	\$51,221	259,251	kilowatts	
Coal	\$		tons	

TOWN OF New Scotland  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2010

**Annual OPEB Cost and Net OPEB Obligation**

Type of Other Post Employment Benefits Plan  
Annual Required Contribution(ARC)  
Interest on Net OPEB Obligation  
Adjustment to Annual Required Contribution  
Annual OPEB Expense  
Less: Actual Contribution Made  
Increase in Net OPEB Obligation  
Net OPEB Obligation - beginning of year  
Net OPEB Obligation - end of year  
Total Other Post Employment Benefits as reported in Accounts 683 in  
Financial Section, Current Fiscal Year  
Percentage of Annual OPEB Cost Contributed (Actual Contribution  
Made/Annual OPEB Cost)

**Funded Status and Funding Process**

Actuarial Accrued Liability(AAL)  
Less: Actuarial Value of Plan Assets  
Unfunded Actuarial Accrued Liability(UAAL)  
Funded Ratio(Actuarial Value of Plan Assets/AAL)  
Annual Covered Payroll (of active employees covered by the plan)  
UAAL as Percentage of Annual Covered Payroll

**Other OPEB Information**

Date of most recent actuarial valuation  
Actuarial method used  
Assumed rate of return on investments discount rate .00%  
Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Thomas E. Dolin, hereby certify that I am the Chief Fiscal Officer of the Town of New Scotland, and that the information provided in the annual financial report of the Town of New Scotland, for the fiscal year ended 12/31/2010, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of New Scotland, and adopted by me as my signature for use in conjunction with the filing of the Town of New Scotland's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of New Scotland's annual financial report for the fiscal year ended 12/31/2010 and filed by means of electronic data transmission.

Lisa M. Boehlke  
Name of Report Preparer if  
different than Chief Fiscal Officer

(518) 439-4889  
Telephone Number

04/25/2011  
Date of Certification

Thomas E. Dolin  
Name

Supervisor  
Title

2029 New Scotland Rd., Sling. NY 1:  
Official Address

(518) 439-4889  
Official Telephone Number

I,  hereby certify that I am the Chief Fiscal Officer of the  of , and that the information provided in the annual financial report of the  of , for the fiscal year ended , is true and correct to the best of my knowledge and belief. By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the  of , and adopted by me as my signature for use in conjunction with the filing of the  of 's annual financial report, I am evidencing my express intent to authenticate my certification of the  of 's annual financial report for the fiscal year ended  and filed by means of electronic data transmission.

<input type="text" value="Lisa M. Boehlke"/>	<input type="text" value="*****"/>	<input type="text" value="Thomas E. Dolin"/>
Name of Report Preparer if different than Chief Fiscal Officer	Personal Identification Number of Chief Fiscal Officer	Name

<input type="text" value="(518) 439-4889"/>	<input type="text" value="Supervisor"/>	<input type="text" value="2029 New Scotland Rd., Sling, NY 1"/>
Telephone Number	Title	Official Address
	<input type="text" value="(518) 439-4889"/>	<input type="text" value="4/25/2011"/>
	Office Telephone Number	Date