

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 12/31/2011

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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 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (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

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- (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 2010 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 2011

(A) GENERAL

Balance Sheet

Account	2010	Account	2010
<b>Assets</b>			
Cash	532,590	A200	347,813
Petty Cash	1,300	A210	1,300
Cash With Fiscal Agent	6,013	A223	5,125
<b>TOTAL Cash</b>	<b>539,903</b>		<b>354,237</b>
Accounts Receivable		A380	751
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>751</b>
Due From Other Funds	299,836	A391	482,978
<b>TOTAL Due From Other Funds</b>	<b>299,836</b>		<b>482,978</b>
Due From Other Governments	146,214	A440	100,794
<b>TOTAL Due From Other Governments</b>	<b>146,214</b>		<b>100,794</b>
Prepaid Expenses	77,292	A480	106,547
<b>TOTAL Prepaid Expenses</b>	<b>77,292</b>		<b>106,547</b>
<b>TOTAL Assets</b>	<b>1,063,245</b>		<b>1,045,307</b>

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(A) GENERAL

Balance Sheet

Account Description	2010	Account	2011
<b>Liabilities</b>			
Accounts Payable	134,942	A600	131,780
<b>TOTAL Accounts Payable</b>	<b>134,942</b>		<b>131,780</b>
Accrued Liabilities	7,853	A601	12,484
<b>TOTAL Accrued Liabilities</b>	<b>7,853</b>		<b>12,484</b>
Other Liabilities	670	A688	935
<b>TOTAL Other Liabilities</b>	<b>670</b>		<b>935</b>
Due To Other Funds	1,630	A630	1,878
<b>TOTAL Due To Other Funds</b>	<b>1,630</b>		<b>1,878</b>
Due To Other Governments	66,500	A631	51,500
<b>TOTAL Due To Other Governments</b>	<b>66,500</b>		<b>51,500</b>
Deferred Revenues	54,225	A691	6,396
<b>TOTAL Deferred Revenues</b>	<b>54,225</b>		<b>6,396</b>
<b>TOTAL Liabilities</b>	<b>265,820</b>		<b>204,974</b>
Not in Spendable Form		A806	106,547
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>106,547</b>
Unreserved Fund Balance Appropriated	102,929	A910	
Assigned Appropriated Fund Balance		A914	21,484
<b>TOTAL Assigned Fund Balance</b>	<b>102,929</b>		<b>21,484</b>
Unreserved Fund Balance Unappropriated	694,496	A911	
Unassigned Fund Balance		A917	712,302
<b>TOTAL Unassigned Fund Balance</b>	<b>694,496</b>		<b>712,302</b>
<b>TOTAL Fund Equity</b>	<b>797,424</b>		<b>840,333</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,063,245</b>		<b>1,045,307</b>

TOWN OF New Scotland  
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(A) GENERAL

Results of Operation

Code Description	2010	Code	2010
<b>Revenues</b>			
Real Property Taxes	1,109,555	A1001	1,144,894
<b>TOTAL Real Property Taxes</b>	<b>1,109,555</b>		<b>1,144,894</b>
Interest & Penalties On Real Prop Taxes	7,397	A1090	9,082
<b>TOTAL Real Property Tax Items</b>	<b>7,397</b>		<b>9,082</b>
Franchises		A1170	
<b>TOTAL Non Property Tax Items</b>	<b>0</b>		<b>0</b>
Clerk Fees	1,753	A1255	1,369
Public Pound Charges, Dog Control Fees	250	A1550	945
Other Public Safety Departmental Income	595	A1589	
Other Economic Assistance & Opportunity	1,912	A1989	
Park And Recreational Charges	28,889	A2001	26,451
Refuse & Garbage Charges	27,951	A2130	24,130
<b>TOTAL Departmental Income</b>	<b>61,350</b>		<b>52,895</b>
Interest And Earnings	4,840	A2401	4,453
<b>TOTAL Use of Money And Property</b>	<b>4,840</b>		<b>4,453</b>
Dog Licenses	2,945	A2544	4,765
Permits, Other	200	A2590	450
<b>TOTAL Licenses And Permits</b>	<b>3,145</b>		<b>5,215</b>
Fines And Forfeited Bail	86,668	A2610	60,749
<b>TOTAL Fines And Forfeitures</b>	<b>86,668</b>		<b>60,749</b>
Sales of Scrap & Excess Materials	10,520	A2650	14,707
Sales of Equipment		A2665	1,210
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>10,520</b>		<b>15,917</b>
Refunds of Prior Year's Expenditures	3,593	A2701	21,479
Gifts And Donations	6,103	A2705	8,837
Employees Contributions		A2709	49,375
Unclassified (specify)	40	A2770	30,291
<b>TOTAL Miscellaneous Local Sources</b>	<b>9,736</b>		<b>109,982</b>
St Aid, Revenue Sharing	38,473	A3001	37,704
St Aid, Mortgage Tax	219,959	A3005	231,536
St Aid - Other (specify)	2,554	A3089	
<b>TOTAL State Aid</b>	<b>260,985</b>		<b>269,240</b>
Federal Aid - Other	35,223	A4089	
<b>TOTAL Federal Aid</b>	<b>35,223</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,589,419</b>		<b>1,672,427</b>
<b>TOTAL Derail Revenues And Other Sources</b>	<b>1,589,419</b>		<b>1,672,427</b>

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(A) GENERAL

Results of Operation

Account	2010	2011	2010	2011
<b>Expenditures</b>				
Legislative Board, Pers Serv	31,738	A10101	31,736	
Legislative Board, Contr Expend	764	A10104	14	
<b>TOTAL Legislative Board</b>	<b>32,502</b>		<b>31,750</b>	
Municipal Court, Pers Serv	100,061	A11101	107,233	
Municipal Court, Contr Expend	5,032	A11104	4,610	
<b>TOTAL Municipal Court</b>	<b>105,094</b>		<b>111,843</b>	
Supervisor,pers Serv	129,340	A12201	139,814	
Supervisor,equip & Cap Outlay	250	A12202		
Supervisor,contr Expend	2,694	A12204	3,482	
<b>TOTAL Supervisor</b>	<b>132,284</b>		<b>143,296</b>	
Assessment, Pers Serv	62,592	A13551	63,652	
Assessment, Equip & Cap Outlay	2,428	A13552		
Assessment, Contr Expend	8,464	A13554	7,867	
<b>TOTAL Assessment</b>	<b>73,484</b>		<b>71,519</b>	
Clerk,pers Serv	91,573	A14101	96,269	
Clerk,equip & Cap Outlay		A14102	257	
Clerk,contr Expend	4,970	A14104	4,493	
<b>TOTAL Clerk</b>	<b>96,543</b>		<b>101,019</b>	
Law, Pers Serv	21,804	A14201	21,814	
Law, Contr Expend	6,770	A14204	2,784	
<b>TOTAL Law</b>	<b>28,574</b>		<b>24,598</b>	
Engineer, Contr Expend	40,142	A14404	27,332	
<b>TOTAL Engineer</b>	<b>40,142</b>		<b>27,332</b>	
Elections, Contr Expend	40,937	A14504	20,000	
<b>TOTAL Elections</b>	<b>40,937</b>		<b>20,000</b>	
Records Mgmt, Contr Expend	976	A14604	840	
<b>TOTAL Records Mgmt</b>	<b>976</b>		<b>840</b>	
Central Services Admin,pers Serv	14,809	A16101	14,840	
Central Services Admin,contr Expend	1,352	A16104	5,801	
<b>TOTAL Central Services Admin</b>	<b>16,161</b>		<b>20,641</b>	
Buildings, Pers Serv		A16201	3,598	
Buildings, Equip & Cap Outlay	12,949	A16202	17,843	
Buildings, Contr Expend	51,326	A16204	40,121	
<b>TOTAL Buildings</b>	<b>64,275</b>		<b>61,562</b>	
Central Storeroom, Contr Expend	1,989	A16604	1,854	
<b>TOTAL Central Storeroom</b>	<b>1,989</b>		<b>1,854</b>	
Central Print & Mail,contr Expend	8,541	A16704	9,235	
<b>TOTAL Central Print &amp; Mail</b>	<b>8,541</b>		<b>9,235</b>	
Central Data Process & Cap Outlay	6,453	A16802	1,618	
Central Data Process, Contr Expend	16,961	A16804	16,239	
<b>TOTAL Central Data Process</b>	<b>23,414</b>		<b>17,857</b>	
Unallocated Insurance, Contr Expend	42,660	A19104	38,607	
<b>TOTAL Unallocated Insurance</b>	<b>42,660</b>		<b>38,607</b>	

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(A) GENERAL

Results of Operation

Expenditures	2010	2011	2011
Municipal Assn Dues, Contr Expend	1,199	A19204	1,200
<b>TOTAL Municipal Assn Dues</b>	<b>1,199</b>		<b>1,200</b>
<b>TOTAL General Government Support</b>	<b>708,773</b>		<b>683,149</b>
Traffic Control, Contr Expen	7,314	A33104	
<b>TOTAL Traffic Control</b>	<b>7,314</b>		<b>0</b>
Control of Animals, Pers Serv	19,009	A35101	17,266
Control of Animals, Equip & Cap Outlay		A35102	19,461
Control of Animals, Contr Expend	1,881	A35104	2,062
<b>TOTAL Control of Animals</b>	<b>20,890</b>		<b>38,790</b>
Misc Public Safety, Equip & Cap Outlay		A39892	1,500
<b>TOTAL Misc Public Safety</b>	<b>0</b>		<b>1,500</b>
<b>TOTAL Public Safety</b>	<b>28,205</b>		<b>40,290</b>
Ambulance, Contr Expend	180,209	A45404	191,112
<b>TOTAL Ambulance</b>	<b>180,209</b>		<b>191,112</b>
<b>TOTAL Health</b>	<b>180,209</b>		<b>191,112</b>
Street Admin, Pers Serv	126,783	A50101	135,854
Street Admin, Equip & Cap Outlay		A50102	273
Street Admin, Contr Expend	1,797	A50104	1,677
<b>TOTAL Street Admin</b>	<b>128,580</b>		<b>137,803</b>
Garage, Equip & Cap Outlay		A51322	4,125
Garage, Contr Expend	38,529	A51324	31,785
<b>TOTAL Garage</b>	<b>38,529</b>		<b>35,910</b>
Street Lighting, Contr Expend	676	A51824	593
<b>TOTAL Street Lighting</b>	<b>676</b>		<b>593</b>
<b>TOTAL Transportation</b>	<b>167,785</b>		<b>174,306</b>
Programs For Aging, Pers Serv	32,908	A67721	32,303
Programs For Aging, Equip & Cap Outlay	46,232	A67722	
Programs For Aging, Contr Expend	12,884	A67724	13,926
<b>TOTAL Programs For Aging</b>	<b>92,023</b>		<b>46,229</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>92,023</b>		<b>46,229</b>
Parks, Pers Serv	85,850	A71101	82,628
Parks, Equip & Cap Outlay	8,122	A71102	
Parks, Contr Expend	27,153	A71104	27,920
<b>TOTAL Parks</b>	<b>121,124</b>		<b>110,548</b>
Youth Prog, Pers Serv	17,411	A73101	10,542
Youth Prog, Contr Expend	11,122	A73104	8,141
<b>TOTAL Youth Prog</b>	<b>28,533</b>		<b>18,683</b>
Historian, Equip & Cap Outlay	220	A75102	
Historian, Contr Expend	1,935	A75104	1,820
<b>TOTAL Historian</b>	<b>2,155</b>		<b>1,820</b>
<b>TOTAL Culture And Recreation</b>	<b>151,813</b>		<b>131,050</b>
Refuse & Garbage, Pers Serv	12,345	A81601	14,066

TOWN OF New Scotland  
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(A) GENERAL

Results of Operation

Account Description	2010	Fund No.	2011
<b>Expenditures</b>			
Refuse & Garbage, Contr Expend	26,305	A81604	19,185
<b>TOTAL Refuse &amp; Garbage</b>	<b>26,305</b>		<b>19,185</b>
<b>TOTAL Home And Community Services</b>	<b>26,305</b>		<b>19,185</b>
State Retirement System	44,969	A90108	74,646
Social Security, Employer Cont	53,277	A90308	54,888
Worker's Compensation, Empl Brfts	4,267	A90408	5,430
Disability Insurance, Empl Brfts	1,925	A90558	2,100
Hospital & Medical (dental) Ins, Empl Brft	127,608	A90608	190,396
<b>TOTAL Employee Benefits</b>	<b>232,045</b>		<b>327,460</b>
Debt Principal, Serial Bonds	10,000	A97106	
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>0</b>
Debt Interest, Serial Bonds	273	A97107	
Interfund Loans		A97957	12
<b>TOTAL Debt Interest</b>	<b>273</b>		<b>12</b>
<b>TOTAL Expenditures</b>	<b>1,609,775</b>		<b>1,626,860</b>
<b>TOTAL Total Expenditures And Other Uses</b>	<b>1,609,775</b>		<b>1,626,860</b>

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(A) GENERAL

Changes in Fund Equity

Fund Description	2010	2010 Code	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	717,219	A8021	797,424
Prior Period Adj-Increase To Fund Equity	107,707	A8012	540
Prior Period Adj - Decrease In Fund Equity	7,146	A8015	3,197
<b>Restated Fund Equity - Beg of Year</b>	<b>817,780</b>	<b>A8022</b>	<b>794,767</b>
ADD - REVENUES AND OTHER SOURCES	1,589,419		1,672,427
DEDUCT - EXPENDITURES AND OTHER USES	1,609,775		1,626,860
<b>Fund Equity-End of Year</b>	<b>797,424</b>	<b>A8029</b>	<b>840,333</b>

TOWN OF New Scotland  
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(A) GENERAL

Budget Summary

Category	2010	2011	2012
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,142,937	A1049N	1,165,295
Est Rev - Real Property Tax Items	7,400	A1099N	9,000
Est Rev - Departmental Income	81,850	A1299N	60,850
Est Rev - Use of Money And Property	6,340	A2499N	4,550
Est Rev - Fines And Forfeitures	85,000	A2649N	60,000
Est Rev - Miscellaneous Local Sources		A2799N	64,750
Est Rev - State Aid	286,500	A3099N	267,500
<b>TOTAL Estimated Revenues</b>	<b>1,610,027</b>		<b>1,631,945</b>
Appropriated Fund Balance	102,929	A599N	21,484
<b>TOTAL Estimated Other Sources</b>	<b>102,929</b>		<b>21,484</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,712,956</b>		<b>1,653,429</b>

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(A) GENERAL

Budget Summary

Code Description	2010	2011	2012
<b>Appropriations</b>			
App - General Government Support	730,869	A1999N	711,187
App - Public Safety	43,964	A3999N	24,496
App - Health	201,959	A4999N	211,828
App - Transportation	182,009	A5999N	174,740
App - Economic Assistance And Opportunity	46,215	A6999N	43,432
App - Culture And Recreation	173,357	A7999N	96,741
App - Home And Community Services	41,319	A8999N	39,361
App - Employee Benefits	293,264	A9199N	351,644
App - Debt Service	0	A9899N	
<b>TOTAL Appropriations</b>	<b>1,712,956</b>		<b>1,653,429</b>
App - Interfund Transfer	0	A9999N	
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,712,956</b>		<b>1,653,429</b>

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

Balance Sheet

Code Description	2010	2011	2011
<b>Assets</b>			
Cash	711,893	B200	515,994
Petty Cash	50	B210	50
Cash With Fiscal Agent	15	B223	
<b>TOTAL Cash</b>	<b>711,958</b>		<b>516,044</b>
Accounts Receivable	8,531	B380	8,623
<b>TOTAL Other Receivables (net)</b>	<b>8,531</b>		<b>8,623</b>
Due From Other Funds	98,064	B391	349,982
<b>TOTAL Due From Other Funds</b>	<b>98,064</b>		<b>349,982</b>
Due From Other Governments	205,807	B440	469,428
<b>TOTAL Due From Other Governments</b>	<b>205,807</b>		<b>469,428</b>
Prepaid Expenses	10,408	B480	14,414
<b>TOTAL Prepaid Expenses</b>	<b>10,408</b>		<b>14,414</b>
<b>TOTAL Assets</b>	<b>1,034,768</b>		<b>1,358,490</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Original Budget	2011 Actual	2010 Actual	2011 Budget
<b>Liabilities</b>			
Accounts Payable	53,026	B600	38,311
<b>TOTAL Accounts Payable</b>	<b>53,026</b>		<b>38,311</b>
Accrued Liabilities	222	B601	2,722
<b>TOTAL Accrued Liabilities</b>	<b>222</b>		<b>2,722</b>
Due To Other Funds		B630	103,307
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>103,307</b>
<b>TOTAL Liabilities</b>	<b>53,248</b>		<b>144,340</b>
Not in Spendable Form		B806	14,414
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>14,414</b>
Assigned Appropriated Fund Balance		B914	257,668
Assigned Unappropriated Fund Balance		B915	942,069
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>1,199,737</b>
Unreserved Fund Balance Unappropriated	981,520	B911	
Unassigned Fund Balance		B917	
<b>TOTAL Unassigned Fund Balance</b>	<b>981,520</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>981,520</b>		<b>1,214,151</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,034,768</b>		<b>1,358,490</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

	2010	2009	2008
<b>Revenues</b>			
Real Property Taxes	117,323	B1001	121,247
<b>TOTAL Real Property Taxes</b>	<b>117,323</b>		<b>121,247</b>
Sales Tax (from County)	469,002	B1120	1,776,989
Franchises	33,096	B1170	34,395
<b>TOTAL Non Property Tax Items</b>	<b>502,098</b>		<b>1,811,384</b>
Safety Inspection Fees	25,711	B1560	26,021
Public Health Fees	1,441	B1601	1,640
Zoning Fees	5,350	B2110	3,580
Refuse & Garbage Charges	379	B2130	203
<b>TOTAL Departmental Income</b>	<b>32,881</b>		<b>31,444</b>
Interest And Earnings	3,002	B2401	3,166
<b>TOTAL Use of Money And Property</b>	<b>3,002</b>		<b>3,166</b>
Licenses, Other	25	B2545	
<b>TOTAL Licenses And Permits</b>	<b>25</b>		<b>0</b>
Sales, Other	15	B2655	50
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>15</b>		<b>50</b>
Unclassified (specify)		B2770	9,098
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>9,098</b>
Interfund Revenues	10	B2801	12
<b>TOTAL Interfund Revenues</b>	<b>10</b>		<b>12</b>
<b>TOTAL Revenues</b>	<b>655,354</b>		<b>1,976,401</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>655,354</b>		<b>1,976,401</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Account Description	2010	Fund Code	2011
<b>Expenditures</b>			
Engineer, Contr Expend		B14404	
<b>TOTAL Engineer</b>	0		0
Central Print & Mail, Contr Expend	896	B16704	615
<b>TOTAL Central Print &amp; Mail</b>	896		615
Central Data Process, Contr Expend	443	B16804	
<b>TOTAL Central Data Process</b>	443		0
<b>TOTAL General Government Support</b>	1,340		615
Traffic Control, Contr Expen	511	B33104	2,406
<b>TOTAL Traffic Control</b>	511		2,406
Safety Inspection, Pers Serv	126,462	B36201	121,285
Safety Inspection, Equip & Cap Outlay	4,656	B36202	
Safety Inspection, Contr Expend	8,499	B36204	9,029
<b>TOTAL Safety Inspection</b>	139,617		130,314
<b>TOTAL Public Safety</b>	140,128		132,720
Registrar of Vital Statistics, Pers Serv	1,428	B40201	1,800
<b>TOTAL Registrar of Vital Statistics</b>	1,428		1,800
<b>TOTAL Health</b>	1,428		1,800
Veterans Service, Contr Expend	800	B65104	1,000
<b>TOTAL Veterans Service</b>	800		1,000
<b>TOTAL Economic Assistance And Opportunity</b>	800		1,000
Library, Contr Expend	1,000	B74104	1,000
<b>TOTAL Library</b>	1,000		1,000
<b>TOTAL Culture And Recreation</b>	1,000		1,000
Zoning, Pers Serv	12,197	B80101	12,949
Zoning, Contr Expend	2,943	B80104	1,787
<b>TOTAL Zoning</b>	15,139		14,736
Planning, Pers Serv	33,608	B80201	29,891
Planning, Contr Expend	14,930	B80204	9,262
<b>TOTAL Planning</b>	48,537		39,153
Research, Pers Serv	49	B80301	46
Research, Contr Expend		B80304	136
<b>TOTAL Research</b>	49		182
Sanitary Sewers, Pers Serv	5,618	B81201	12,270
Sanitary Sewers, Contr Expend	15,825	B81204	18,862
<b>TOTAL Sanitary Sewers</b>	21,443		31,132
Refuse & Garbage, Contr Expend	408,486	B81604	402,181
<b>TOTAL Refuse &amp; Garbage</b>	408,486		402,181
<b>TOTAL Home And Community Services</b>	493,655		487,364
State Retirement, Empl Bnfts	4,558	B90108	10,250
Social Security , Empl Bnfts	13,464	B90308	13,004
Worker's Compensation, Empl Bnfts	2,247	B90408	2,860
Disability Insurance, Empl Bnfts	447	B90558	539

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

	2010	Fiscal Code	2011
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	25,127	B90608	45,292
<b>TOTAL Employee Benefits</b>	<b>45,843</b>		<b>71,946</b>
<b>TOTAL Expenditures</b>	<b>684,194</b>		<b>696,464</b>
Transfers, Other Funds		B99019	1,043,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>1,043,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>1,043,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>684,194</b>		<b>1,739,464</b>

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

	2010	2010	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	1,010,360	B8021	981,520
Prior Period Adj-Increase To Fund Equity	0	B8012	
Prior Period Adj - Decrease In Fund Equity		B8015	4,307
<b>Restated Fund Equity - Beg of Year</b>	<b>1,010,360</b>	<b>B8022</b>	<b>977,213</b>
ADD - REVENUES AND OTHER SOURCES	655,354		1,976,401
DEDUCT - EXPENDITURES AND OTHER USES	684,194		1,739,464
<b>Fund Equity - End of Year</b>	<b>981,520</b>	<b>B8029</b>	<b>1,214,151</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code / Description	Amount	Fund Code	Amount
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	120,951	B1049N	123,370
Est Rev - Real Property Tax Items		B1099N	
Est Rev - Non Property Tax Items	1,765,000	B1199N	1,734,000
Est Rev - Departmental Income	26,150	B1299N	23,700
Est Rev - Use of Money And Property	2,500	B2499N	7,100
Est Rev-Miscellaneous Local Sources		B2799N	8,900
<b>TOTAL Estimated Revenues</b>	<b>1,914,601</b>		<b>1,897,070</b>
Appropriated Fund Balance		B599N	257,668
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>257,668</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,914,601</b>		<b>2,154,738</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Account Description	2011 Budget	FY 2010 Actual	FY 2009 Actual
<b>Appropriations</b>			
App - General Government Support	11,500	B1999N	11,000
App - Public Safety	135,702	B3999N	136,187
App - Health	1,900	B4999N	1,900
App-Economic Assistance And Opportunity	1,000	B6999N	1,000
App - Culture And Recreation	1,000	B7999N	1,000
App - Home And Community Services	500,480	B8999N	477,404
App - Employee Benefits	65,747	B9199N	84,889
<b>TOTAL Appropriations</b>	<b>717,329</b>		<b>715,450</b>
App - Interfund Transfer	1,197,272	B9999N	1,441,358
<b>TOTAL Other Uses</b>	<b>1,197,272</b>		<b>1,441,358</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,914,601</b>		<b>2,156,808</b>

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(CD) SPECIAL GRANT

Balance Sheet

	2010	2009
<b>Assets</b>		
State & Federal Receivables	CD410	311,095
<b>TOTAL State And Federal Aid Receivables</b>	0	311,095
<b>TOTAL Assets</b>	0	311,095

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(CD) SPECIAL GRANT

Balance Sheet

Category	Fund Code	Amount
<b>Liabilities</b>		
Due To Other Funds	CD630	311,095
<b>TOTAL Due To Other Funds</b>		<b>311,095</b>
Deferred Revenues	CD691	311,095
<b>TOTAL Deferred Revenues</b>		<b>311,095</b>
<b>TOTAL Liabilities</b>		<b>622,190</b>
Committed Fund Balance	CD913	
<b>TOTAL Committed Fund Balance</b>		<b>0</b>
Assigned Unappropriated Fund Balance	CD915	-311,095
<b>TOTAL Assigned Fund Balance</b>		<b>-311,095</b>
<b>TOTAL Fund Equity</b>		<b>311,095</b>
<b>TOTAL Liabilities And Fund Equity</b>		<b>311,095</b>

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Results of Operation

Code Description	2010	2011
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(CD) SPECIAL GRANT

Results of Operation

Expenditure Description	2010	2011
<b>Expenditures</b>		
Emergency Disaster Work, Pers Serv	CD87601	44,043
Emergency Disaster Work, Contr	CD87604	259,399
<b>TOTAL Emergency Disaster Work</b>	0	<b>303,443</b>
<b>TOTAL Home And Community Services</b>	0	<b>303,443</b>
Hospital & Medical (dental) Ins, Empl Brft	CD90608	5,187
Other Employee Benefits (spec)	CD90898	2,466
<b>TOTAL Employee Benefits</b>	0	<b>7,653</b>
<b>TOTAL Expenditures</b>	0	<b>311,095</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	0	<b>311,095</b>

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(CD) SPECIAL GRANT

Changes in Fund Equity

Special Grant	2010	2011
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**ANALYSIS OF CHANGES IN FUND EQUITY**

Fund Equity-Beginning of Year	CD8021	
Restated Fund Equity - Beg of Year	CD8022	
DEDUCT - EXPENDITURES AND OTHER USES		311,095
Fund Equity-End of Year	CD8029	-311,094

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description			
<b>Assets</b>			
Cash	159,078	CM200	133,946
<b>TOTAL Cash</b>	<b>159,078</b>		<b>133,946</b>
Accounts Receivable	3,104	CM380	
<b>TOTAL Other Receivables (net)</b>	<b>3,104</b>		<b>0</b>
Due From Other Funds	500	CM391	4,586
<b>TOTAL Due From Other Funds</b>	<b>500</b>		<b>4,586</b>
<b>TOTAL Assets</b>	<b>162,681</b>		<b>138,532</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Account Description	2010	Fund	2011
<b>Liabilities</b>			
Accounts Payable	9,230	CM600	10,013
<b>TOTAL Accounts Payable</b>	<b>9,230</b>		<b>10,013</b>
Customers' Deposits	150,348	CM615	128,519
<b>TOTAL Other Deposits</b>	<b>150,348</b>		<b>128,519</b>
Deferred Payments	3,104	CM691	
<b>TOTAL Deferred Revenues</b>	<b>3,104</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>162,681</b>		<b>138,532</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>162,681</b>		<b>138,532</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Revenues			
Gifts And Donations	439	CM2705	491
Unclassified (specify)	107,802	CM2770	88,345
<b>TOTAL Miscellaneous Local Sources</b>	<b>108,240</b>		<b>88,836</b>
<b>TOTAL Revenues</b>	<b>108,240</b>		<b>88,836</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>108,240</b>		<b>88,836</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Department			
<b>Expenditures</b>			
Other Transportation-Contr Expend	108,240	CM59894	88,836
<b>TOTAL Other Transportation-Contr Expend</b>	<b>108,240</b>		<b>88,836</b>
<b>TOTAL Transportation</b>	<b>108,240</b>		<b>88,836</b>
<b>TOTAL Expenditures</b>	<b>108,240</b>		<b>88,836</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>108,240</b>		<b>88,836</b>

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Account Description	2010	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>		
Fund Equity-Beginning of Year		CM8021
Restated Fund Equity - Beg of Year		CM8022
ADD - REVENUES AND OTHER SOURCES	108,240	88,836
DEDUCT - EXPENDITURES AND OTHER USES	108,240	88,836
Fund Equity-End of Year		CM8029

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(CR) RECREATION

Balance Sheet

Capital Expenditure			
<b>Assets</b>			
Cash	87,538	CR200	99,704
<b>TOTAL Cash</b>	<b>87,538</b>		<b>99,704</b>
<b>TOTAL Assets</b>	<b>87,538</b>		<b>99,704</b>

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(CR) RECREATION

Balance Sheet

TOWN OF NEW SCOTLAND			
<b>Fund Equity</b>			
Other Restricted Fund Balance		CR899	99,704
<b>TOTAL Restricted Fund Balance</b>		0	<b>99,704</b>
Unreserved Fund Balance Unappropriated	87,538	CR911	
<b>TOTAL Unassigned Fund Balance</b>	<b>87,538</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>87,538</b>		<b>99,704</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>87,538</b>		<b>99,704</b>

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(CR) RECREATION

Results of Operation

2010	2011	2010	2011
<b>Revenues</b>			
Interest And Earnings	154	CR2401	116
<b>TOTAL Use of Money And Property</b>	<b>154</b>		<b>116</b>
Unclassified (specify)	5,000	CR2770	12,050
<b>TOTAL Miscellaneous Local Sources</b>	<b>5,000</b>		<b>12,050</b>
<b>TOTAL Revenues</b>	<b>5,154</b>		<b>12,166</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,154</b>		<b>12,166</b>

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Results of Operation

Category	2010	2009	2011
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(CR) RECREATION

Changes in Fund Equity

Code	Description	2010	2011	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>				
	Fund Equity - Beginning of Year	82,384	CR8021	87,538
	Restated Fund Equity - Beg of Year	82,384	CR8022	87,538
	ADD - REVENUES AND OTHER SOURCES	5,154		12,166
	Fund Equity-End of Year	87,538	CR8029	99,703

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	Fund Code	2011
<b>Assets</b>			
Cash In Time Deposits	7,501	DA201	281
<b>TOTAL Cash</b>	<b>7,501</b>		<b>281</b>
Due From Other Funds		DA391	151
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>151</b>
<b>TOTAL Assets</b>	<b>7,501</b>		<b>432</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

<b>Liabilities</b>			
Accounts Payable	1,442	DA600	2,368
<b>TOTAL Accounts Payable</b>	<b>1,442</b>		<b>2,368</b>
<b>TOTAL Liabilities</b>	<b>1,442</b>		<b>2,368</b>
Other Restricted Fund Balance		DA899	-1,936
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>-1,936</b>
Unreserved Fund Balance Appropriated	4,990	DA910	
<b>TOTAL Assigned Fund Balance</b>	<b>4,990</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	1,069	DA911	
<b>TOTAL Unassigned Fund Balance</b>	<b>1,069</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>6,059</b>		<b>-1,936</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>7,501</b>		<b>432</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

	2010	2011
<b>Revenues</b>		
Interest And Earnings	9	DA2401 4
<b>TOTAL Use of Money And Property</b>	9	4
<b>TOTAL Revenues</b>	9	4
<b>TOTAL Detail Revenues And Other Sources</b>	9	4

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	2011
<b>Expenditures</b>		
Maint of Bridges, Contr Expend	3,404 DA51204	8,000
<b>TOTAL Maint of Bridges</b>	<b>3,404</b>	<b>8,000</b>
<b>TOTAL Transportation</b>	<b>3,404</b>	<b>8,000</b>
<b>TOTAL Expenditures</b>	<b>3,404</b>	<b>8,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,404</b>	<b>8,000</b>

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	9,454	DA8021	6,059
Restated Fund Equity - Beg of Year	9,454	DA8022	6,059
ADD - REVENUES AND OTHER SOURCES	9		4
DEDUCT - EXPENDITURES AND OTHER USES	3,404		8,000
<b>Fund Equity - End of Year</b>	<b>6,059</b>	<b>DA8029</b>	<b>-1,937</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Account	2010	2011	2011
<b>Estimated Revenues</b>			
Est Rev - Use of Money And Property	10	DA2499N	3
<b>TOTAL Estimated Revenues</b>	<b>10</b>		<b>3</b>
Appropriated Fund Balance	4,990	DA599N	1,997
<b>TOTAL Estimated Other Sources</b>	<b>4,990</b>		<b>1,997</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>5,000</b>		<b>2,000</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Category	2010	2011
<b>Appropriations</b>		
App - Transportation	5,000	2,000
<b>TOTAL Appropriations</b>	<b>5,000</b>	<b>2,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>5,000</b>	<b>2,000</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2010	2011	2011
<b>Assets</b>			
Cash	124,139	DB200	1,740
<b>TOTAL Cash</b>	<b>124,139</b>		<b>1,740</b>
Due From Other Funds	1,710	DB391	228,248
<b>TOTAL Due From Other Funds</b>	<b>1,710</b>		<b>228,248</b>
Due From Other Governments	243,995	DB440	
<b>TOTAL Due From Other Governments</b>	<b>243,995</b>		<b>0</b>
Prepaid Expenses	71,509	DB480	90,289
<b>TOTAL Prepaid Expenses</b>	<b>71,509</b>		<b>90,289</b>
<b>TOTAL Assets</b>	<b>441,353</b>		<b>320,278</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

	2010		2011
<b>Liabilities</b>			
Accounts Payable	26,637	DB600	69,376
<b>TOTAL Accounts Payable</b>	<b>26,637</b>		<b>69,376</b>
Accrued Liabilities	14,048	DB601	11,004
<b>TOTAL Accrued Liabilities</b>	<b>14,048</b>		<b>11,004</b>
<b>TOTAL Liabilities</b>	<b>40,685</b>		<b>80,380</b>
Not in Spendable Form		DB806	90,289
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>90,289</b>
Other Restricted Fund Balance		DB899	149,607
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>149,607</b>
Unreserved Fund Balance Appropriated	264,293	DB910	
<b>TOTAL Assigned Fund Balance</b>	<b>264,293</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	136,376	DB911	
<b>TOTAL Unassigned Fund Balance</b>	<b>136,376</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>400,669</b>		<b>239,896</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>441,354</b>		<b>320,276</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2010	DB Code	2010
<b>Revenues</b>			
Real Property Taxes	189,794	DB1001	195,886
<b>TOTAL Real Property Taxes</b>	<b>189,794</b>		<b>195,886</b>
Sales Tax (from County)	1,296,302	DB1120	
<b>TOTAL Non Property Tax Items</b>	<b>1,296,302</b>		<b>0</b>
Interest And Earnings	627	DB2401	127
Rental of Equipment		DB2414	66,359
<b>TOTAL Use of Money And Property</b>	<b>627</b>		<b>66,486</b>
Street Opening Permits	245	DB2560	225
<b>TOTAL Licenses And Permits</b>	<b>245</b>		<b>225</b>
Sales, Other		DB2655	300
Sales of Equipment		DB2665	2,889
Insurance Recoveries		DB2680	4,091
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>7,280</b>
Refunds of Prior Year's Expenditures		DB2701	1,500
Employees Contributions		DB2709	26,388
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>27,888</b>
Interfund Revenues	3,254	DB2801	4,910
<b>TOTAL Interfund Revenues</b>	<b>3,254</b>		<b>4,910</b>
St Aid, Consolidated Highway Aid	142,840	DB3501	142,873
<b>TOTAL State Aid</b>	<b>142,840</b>		<b>142,873</b>
<b>TOTAL Revenues</b>	<b>1,633,062</b>		<b>445,549</b>
Interfund Transfers		DB5031	1,043,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>1,043,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>1,043,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,633,062</b>		<b>1,488,549</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	FY11	2010
<b>Expenditures</b>			
Administration-Contractual	2,232	DB17104	426
<b>TOTAL Administration-Contractual</b>	<b>2,232</b>		<b>426</b>
<b>TOTAL General Government Support</b>	<b>2,232</b>		<b>426</b>
Street Admin, Contr Expend	3,520	DB50104	11,284
<b>TOTAL Street Admin</b>	<b>3,520</b>		<b>11,284</b>
Maint of Streets, Pers Serv	304,777	DB51101	260,735
Maint of Streets, Contr Expend	413,117	DB51104	269,165
<b>TOTAL Maint of Streets</b>	<b>717,894</b>		<b>529,900</b>
Perm Improve Highway, Equip & Cap Outlay	14,684	DB51122	150,000
Perm Improve Highway, Contr Expend	17,786	DB51124	46,402
<b>TOTAL Perm Improve Highway</b>	<b>32,470</b>		<b>196,402</b>
Machinery, Pers Serv	44,728	DB51301	45,879
Machinery, Equip & Cap Outlay	32,950	DB51302	23,516
Machinery, Contr Expend	81,112	DB51304	92,590
<b>TOTAL Machinery</b>	<b>158,790</b>		<b>161,985</b>
Snow Removal, Pers Serv	247,629	DB51421	234,332
Snow Removal, Contr Expend	115,665	DB51424	136,554
<b>TOTAL Snow Removal</b>	<b>363,294</b>		<b>370,886</b>
<b>TOTAL Transportation</b>	<b>1,275,968</b>		<b>1,270,466</b>
State Retirement, Empl Bnfts	42,903	DB90108	67,861
Social Security, Empl Bnfts	43,346	DB90308	39,277
Worker's Compensation, Empl Bnfts	40,450	DB90408	43,652
Disability Insurance, Empl Bnfts	1,066	DB90558	862
Hospital & Medical (dental) Ins, Empl Bnft	163,312	DB90608	188,652
<b>TOTAL Employee Benefits</b>	<b>291,076</b>		<b>340,305</b>
Debt Principal, Install Purch. Debt	36,919	DB97856	38,488
<b>TOTAL Debt Principal</b>	<b>36,919</b>		<b>38,488</b>
Debt Interest, Bond Anticipation Notes		DB97307	2,081
Debt Interest, Install Purch. Debt	3,205	DB97857	1,636
<b>TOTAL Debt Interest</b>	<b>3,205</b>		<b>3,717</b>
<b>TOTAL Expenditures</b>	<b>1,609,400</b>		<b>1,653,893</b>
Transfers, Capital Projects Fund	424	DB99509	
<b>TOTAL Operating Transfers</b>	<b>424</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>424</b>		<b>0</b>
<b>TOTAL Total Expenditures And Other Uses</b>	<b>1,609,824</b>		<b>1,653,893</b>

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Description	2010	Fund Code	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	376,724	DB8021	400,668
Prior Period Adj.- Increase In Fund Equity	706	DB8012	4,811
Prior Period Adj - Decrease In Fund Equity		DB8015	739
<b>Restated Fund Equity - Beg of Year</b>	<b>377,430</b>	<b>DB8022</b>	<b>404,740</b>
ADD - REVENUES AND OTHER SOURCES	1,633,062		1,488,549
DEDUCT - EXPENDITURES AND OTHER USES	1,609,824		1,653,393
<b>Fund Equity - End of Year</b>	<b>400,668</b>	<b>DB8029</b>	<b>239,896</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Account Description	2010	FY 2011	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	195,886	DB1049N	199,803
Est Rev - Use of Money And Property	1,000	DB2499N	125
Est Rev - Licenses And Permits	200	DB2599N	200
Est Rev - Miscellaneous Local Sources	3,000	DB2799N	36,000
Est Rev - Interfund Revenues	2,000	DB2801N	3,000
Est Rev - State Aid	143,000	DB3099N	143,000
<b>TOTAL Estimated Revenues</b>	<b>345,086</b>		<b>382,128</b>
Estimated - Interfund Transfer	1,197,272	DB5031N	1,441,358
Appropriated Fund Balance	264,293	DB599N	
<b>TOTAL Estimated Other Sources</b>	<b>1,461,565</b>		<b>1,441,358</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,806,651</b>		<b>1,823,486</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Account Description	2010	2011	2011
<b>Appropriations</b>			
App - Transportation	1,413,717	DB5999N	1,364,419
App - Employee Benefits	346,139	DB9199N	415,387
App - Debt Service	46,795	DB9899N	43,680
<b>TOTAL Appropriations</b>	<b>1,806,651</b>		<b>1,823,486</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,806,651</b>		<b>1,823,486</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code/Description	2010	2011	
<b>Assets</b>			
Cash	70,430	H200	57,524
<b>TOTAL Cash</b>	<b>70,430</b>		<b>57,524</b>
Accounts Receivable		H380	33,000
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>33,000</b>
Due From Other Governments	68,084	H440	484,025
<b>TOTAL Due From Other Governments</b>	<b>68,084</b>		<b>484,025</b>
<b>TOTAL Assets</b>	<b>138,515</b>		<b>574,548</b>

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(H) CAPITAL PROJECTS

Balance Sheet

	2010		2009
<b>Liabilities</b>			
Accounts Payable	37,816	H600	303,949
<b>TOTAL Accounts Payable</b>	<b>37,816</b>		<b>303,949</b>
Bond Anticipation Notes Payable	1,063,400	H626	1,194,600
<b>TOTAL Notes Payable</b>	<b>1,063,400</b>		<b>1,194,600</b>
Due To Other Funds	339,087	H630	638,182
<b>TOTAL Due To Other Funds</b>	<b>339,087</b>		<b>638,182</b>
Deferred Revenues	5,551	H691	228,038
<b>TOTAL Deferred Revenues</b>	<b>5,551</b>		<b>228,038</b>
<b>TOTAL Liabilities</b>	<b>1,445,854</b>		<b>2,364,770</b>
Assigned Unappropriated Fund Balance		H915	-1,790,222
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>-1,790,222</b>
Unreserved Fund Balance Unappropriated	-1,307,339	H911	0
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,307,339</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>-1,307,339</b>		<b>-1,790,222</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>138,515</b>		<b>574,548</b>

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(H) CAPITAL PROJECTS

Results of Operation

Account Description	2010	Expense	2011
<b>Revenues</b>			
Unclassified (specify)		H2770	132,000
<b>TOTAL Miscellaneous Local Sources</b>	0		132,000
Fed Aid, Transp Cap Proj	90,945	H4597	273,118
<b>TOTAL Federal Aid</b>	90,945		273,118
<b>TOTAL Revenues</b>	90,945		405,118
Interfund Transfers	489	H5031	
<b>TOTAL Interfund Transfers</b>	489		0
Bans Redeemed From Appropriations	48,800	H5731	48,800
<b>TOTAL Proceeds of Obligations</b>	48,800		48,800
<b>TOTAL Other Sources</b>	49,289		48,800
<b>TOTAL Detail Revenues And Other Sources</b>	140,234		453,918

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(H) CAPITAL PROJECTS

Results of Operation

Object Description	2010	Account	2011
<b>Expenditures</b>			
Perm Improve Highway, Equip & Cap Outlay	78,813	H51122	627,466
<b>TOTAL Perm Improve Highway</b>	<b>78,813</b>		<b>627,466</b>
Garage, Equip & Cap Outlay		H51322	25,826
<b>TOTAL Garage</b>	<b>0</b>		<b>25,826</b>
Other Transportation, Equip & Cap Outlay	182,424	H59972	
<b>TOTAL Other Transportation</b>	<b>182,424</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>261,237</b>		<b>653,291</b>
Sanitary Sewers, Equip & Cap Outlay	79,212	H81202	1,792
<b>TOTAL Sanitary Sewers</b>	<b>79,212</b>		<b>1,792</b>
Source Supply Pwr & Pump, Equip & Cap Outlay	28,083	H83202	266,485
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>28,083</b>		<b>266,485</b>
Water Capital Projects, Equip & Cap Outlay	38,206	H83972	538
<b>TOTAL Water Capital Projects</b>	<b>38,206</b>		<b>538</b>
<b>TOTAL Home And Community Services</b>	<b>145,501</b>		<b>268,614</b>
<b>TOTAL Expenditures</b>	<b>406,738</b>		<b>922,105</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>406,738</b>		<b>922,105</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	-1,042,531	H8021	-1,307,339
Prior Period Adj.- Increase In Fund Equity	4,530	H8012	
Prior Period Adj - Decrease In Fund Equity	2,834	H8015	14,695
<b>Restated Fund Equity - Beg of Year</b>	<b>-1,040,835</b>	<b>H8022</b>	<b>-1,322,034</b>
ADD - REVENUES AND OTHER SOURCES	140,234		453,918
DEDUCT - EXPENDITURES AND OTHER USES	406,738		922,105
<b>Fund Equity - End of Year</b>	<b>-1,307,339</b>	<b>H8029</b>	<b>-1,790,219</b>

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Balance Sheet

Code Description	2010	2009	2008
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Balance Sheet

Town of New Scotland	2010	2009	2011
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(SD) DRAINAGE

Balance Sheet

		2010	2011
<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

<b>Fund Equity</b>			
Assigned Unappropriated Fund Balance		SD915	1,568
<b>TOTAL Assigned Fund Balance</b>	0		1,568
Unreserved Fund Balance Unappropriated	1,568	SD911	
<b>TOTAL Unassigned Fund Balance</b>	1,568		0
<b>TOTAL Fund Equity</b>	1,568		1,568
<b>TOTAL Liabilities And Fund Equity</b>	1,568		1,568

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Results of Operation

Department	2010	2009	2008
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Results of Operation

Category	2010	2011	2012
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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2010	Budget	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	1,568	SD8021	1,568
Restated Fund Equity - Beg of Year	1,568	SD8022	1,568
Fund Equity - End of Year	1,568	SD8029	1,568

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(SF) FIRE PROTECTION

Balance Sheet

	2010	2010	2010
<b>Assets</b>			
Cash In Time Deposits	37,853	SF201	70,116
<b>TOTAL Cash</b>	<b>37,853</b>		<b>70,116</b>
Due From Other Funds		SF391	72,771
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>72,771</b>
<b>TOTAL Assets</b>	<b>37,853</b>		<b>142,886</b>

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(SF) FIRE PROTECTION

Balance Sheet

	2010	2011	2011
<b>Liabilities</b>			
Accounts Payable	4,250	SF600	11,600
<b>TOTAL Accounts Payable</b>	<b>4,250</b>		<b>11,600</b>
Accrued Liabilities	43,192	SF601	45,208
<b>TOTAL Accrued Liabilities</b>	<b>43,192</b>		<b>45,208</b>
Due To Other Funds	2,133	SF630	
<b>TOTAL Due To Other Funds</b>	<b>2,133</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>49,575</b>		<b>56,808</b>
Other Restricted Fund Balance		SF899	86,079
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>86,079</b>
Unreserved Fund Balance Appropriated		SF910	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-11,722	SF911	
<b>TOTAL Unassigned Fund Balance</b>	<b>-11,722</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>-11,722</b>		<b>86,079</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>37,853</b>		<b>142,886</b>

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(SF) FIRE PROTECTION

Results of Operation

	2010	2011	2010
<b>Revenues</b>			
Real Property Taxes	586,549	SF1001	641,995
<b>TOTAL Real Property Taxes</b>	<b>586,549</b>		<b>641,995</b>
Interest And Earnings	66	SF2401	89
<b>TOTAL Use of Money And Property</b>	<b>66</b>		<b>89</b>
Unclassified (specify)		SF2770	76,456
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>76,456</b>
St Aid, Other Aid (specify)		SF3089	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>586,615</b>		<b>718,539</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>586,615</b>		<b>718,539</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2010	2011	2010
<b>Expenditures</b>			
Fire Protection, Contr Expend	479,600	SF34104	478,630
<b>TOTAL Fire Protection</b>	<b>479,600</b>		<b>478,630</b>
<b>TOTAL Public Safety</b>	<b>479,600</b>		<b>478,630</b>
Ambulance, Contr Expend	52,600	SF45404	52,550
<b>TOTAL Ambulance</b>	<b>52,600</b>		<b>52,550</b>
<b>TOTAL Health</b>	<b>52,600</b>		<b>52,550</b>
Misc Home & Comm Serv, Contr Expend	8,348	SF89894	7,941
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>8,348</b>		<b>7,941</b>
<b>TOTAL Home And Community Services</b>	<b>8,348</b>		<b>7,941</b>
Service Awards Program	42,492	SF90258	45,208
Worker's Compensation, Empl Bnfts	32,122	SF90408	34,155
<b>TOTAL Employee Benefits</b>	<b>74,614</b>		<b>79,363</b>
<b>TOTAL Expenditures</b>	<b>615,162</b>		<b>618,484</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>615,162</b>		<b>618,484</b>

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(SF) FIRE PROTECTION

Changes in Fund Equity

ANALYSIS OF CHANGES IN FUND EQUITY			
<b>Fund Equity - Beginning of Year</b>	<b>18,112</b>	<b>SF8021</b>	<b>-11,722</b>
Prior Period Adj.- Increase In Fund Equity	2,215	SF8012	
Prior Period Adj - Decrease In Fund Equity	3,502	SF8015	2,255
<b>Restated Fund Equity - Beg of Year</b>	<b>16,826</b>	<b>SF8022</b>	<b>-13,977</b>
ADD - REVENUES AND OTHER SOURCES	586,615		718,539
DEDUCT - EXPENDITURES AND OTHER USES	615,162		618,484
<b>Fund Equity - End of Year</b>	<b>-11,722</b>	<b>SF8029</b>	<b>86,080</b>

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(SL) LIGHTING

Balance Sheet

Description			
<b>Assets</b>			
Cash	12,735	SL200	14,305
<b>TOTAL Cash</b>	<b>12,735</b>		<b>14,305</b>
<b>TOTAL Assets</b>	<b>12,735</b>		<b>14,305</b>

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(SL) LIGHTING

Balance Sheet

TOTAL FUND BALANCE			
<b>Liabilities</b>			
Accounts Payable	18	SL600	1,180
<b>TOTAL Accounts Payable</b>	<b>18</b>		<b>1,180</b>
<b>TOTAL Liabilities</b>	<b>18</b>		<b>1,180</b>
Unreserved Fund Balance Appropriated		SL910	
Assigned Appropriated Fund Balance		SL914	200
Assigned Unappropriated Fund Balance		SL915	12,925
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>13,125</b>
Unreserved Fund Balance Unappropriated	12,717	SL911	
<b>TOTAL Unassigned Fund Balance</b>	<b>12,717</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>12,717</b>		<b>13,125</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>12,785</b>		<b>14,305</b>

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(SL) LIGHTING

Results of Operation

	2011	2010	2009
<b>Revenues</b>			
Real Property Taxes	14,322	SL1001	13,185
<b>TOTAL Real Property Taxes</b>	<b>14,322</b>		<b>13,185</b>
Interest And Earnings	17	SL2401	13
<b>TOTAL Use of Money And Property</b>	<b>17</b>		<b>13</b>
<b>TOTAL Revenues</b>	<b>14,339</b>		<b>13,198</b>
<b>TOTAL Total Revenues And Other Sources</b>	<b>14,339</b>		<b>13,196</b>

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(SL) LIGHTING

Results of Operation

[REDACTED]			
[REDACTED]			
<b>Expenditures</b>			
Street Lighting, Contr Expend	13,154	SL51824	12,790
<b>TOTAL Street Lighting</b>	<b>13,154</b>		<b>12,790</b>
<b>TOTAL Transportation</b>	<b>13,154</b>		<b>12,790</b>
<b>TOTAL Expenditures</b>	<b>13,154</b>		<b>12,790</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,154</b>		<b>12,790</b>

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(SL) LIGHTING

Changes in Fund Equity

<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>11,532</b>	<b>SL8021</b>	<b>12,717</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>11,532</b>	<b>SL8022</b>	<b>12,717</b>
<b>ADD - REVENUES AND OTHER SOURCES</b>	<b>14,339</b>		<b>13,198</b>
<b>DEDUCT - EXPENDITURES AND OTHER USES</b>	<b>13,154</b>		<b>12,790</b>
<b>Fund Equity - End of Year</b>	<b>12,717</b>	<b>SL8029</b>	<b>13,125</b>

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(SM) MISCELLANEOUS

Balance Sheet

(SM) MISCELLANEOUS			
<b>Assets</b>			
Cash	150,685	SM200	154,886
<b>TOTAL Cash</b>	<b>150,685</b>		<b>154,886</b>
Accounts Receivable	8,404	SM380	0
<b>TOTAL Other Receivables (net)</b>	<b>8,404</b>		<b>0</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	11,035	SM440	21,389
<b>TOTAL Due From Other Governments</b>	<b>11,035</b>		<b>21,389</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>171,926</b>		<b>178,077</b>

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(SM) MISCELLANEOUS

Balance Sheet

Account Description	2011	Fund Code	2010
<b>Liabilities</b>			
Accounts Payable	40,604	SM600	39,627
<b>TOTAL Accounts Payable</b>	<b>40,604</b>		<b>39,627</b>
Accrued Liabilities	8,102	SM601	8,102
<b>TOTAL Accrued Liabilities</b>	<b>8,102</b>		<b>8,102</b>
Deferred Revenues	8,404	SM691	
<b>TOTAL Deferred Revenues</b>	<b>8,404</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>57,109</b>		<b>47,729</b>
Capital Reserve	1,802	SM878	
<b>TOTAL Restricted Fund Balance</b>	<b>1,802</b>		<b>0</b>
Unreserved Fund Balance Appropriated	13,453	SM910	
Assigned Appropriated Fund Balance		SM914	10,415
Assigned Unappropriated Fund Balance		SM915	119,933
<b>TOTAL Assigned Fund Balance</b>	<b>13,453</b>		<b>130,348</b>
Unreserved Fund Balance Unappropriated	99,562	SM911	
<b>TOTAL Unassigned Fund Balance</b>	<b>99,562</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>113,817</b>		<b>130,348</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>171,926</b>		<b>178,077</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2010	FY2011	2010
<b>Revenues</b>			
Real Property Taxes	72,486	SM1001	72,486
<b>TOTAL Real Property Taxes</b>	<b>72,486</b>		<b>72,486</b>
Interest And Earnings	219	SM2401	171
<b>TOTAL Use of Money And Property</b>	<b>219</b>		<b>171</b>
Sales of Equipment		SM2665	3,000
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>3,000</b>
Refunds of Prior Year's Expenditures	375	SM2701	
Unclassified (specify)	49,332	SM2770	51,553
<b>TOTAL Miscellaneous Local Sources</b>	<b>49,707</b>		<b>51,553</b>
<b>TOTAL Revenues</b>	<b>122,411</b>		<b>127,210</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>122,411</b>		<b>127,210</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2010	2011	2010
<b>Expenditures</b>			
Other Gen Govt Support, Contr Expend	7,765	SM19894	8,301
<b>TOTAL Other Gen Govt Support</b>	<b>7,765</b>		<b>8,301</b>
<b>TOTAL General Government Support</b>	<b>7,765</b>		<b>8,301</b>
Ambulance, Equip & Cap Outlay	660	SM45402	
Ambulance, Contr Expend	103,667	SM45404	103,378
<b>TOTAL Ambulance</b>	<b>104,327</b>		<b>103,378</b>
<b>TOTAL Health</b>	<b>104,327</b>		<b>103,378</b>
<b>TOTAL Expenditures</b>	<b>112,092</b>		<b>111,679</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>112,092</b>		<b>111,679</b>

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2010	Fund Code	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	104,503	SM8021	114,817
Prior Period Adj.- Increase In Fund Equity	1,563	SM8012	
Prior Period Adj - Decrease In Fund Equity	1,567	SM8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>104,498</b>	<b>SM8022</b>	<b>114,817</b>
ADD - REVENUES AND OTHER SOURCES	122,411		127,210
DEDUCT - EXPENDITURES AND OTHER USES	112,092		111,679
<b>Fund Equity - End of Year</b>	<b>114,817</b>	<b>SM8029</b>	<b>130,348</b>

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(SM1)SPECIAL EMT DISTRICT

Balance Sheet

Category	2010	2011
<b>Assets</b>		
Cash	86,616	SM200 113,167
<b>TOTAL Cash</b>	<b>86,616</b>	<b>113,167</b>
Due From Other Governments	11,035	SM440
<b>TOTAL Due From Other Governments</b>	<b>11,035</b>	<b>0</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>99,453</b>	<b>114,969</b>

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(SM1)SPECIAL EMT DISTRICT

Balance Sheet

Account Description	Amount	Fund Code	Amount
<b>Liabilities</b>			
Accounts Payable	40,604	SM600	39,627
<b>TOTAL Accounts Payable</b>	<b>40,604</b>		<b>39,627</b>
<b>TOTAL Liabilities</b>	<b>40,604</b>		<b>39,627</b>
Capital Reserve	1,802	SM878	
<b>TOTAL Restricted Fund Balance</b>	<b>1,802</b>		<b>0</b>
Unreserved Fund Balance Appropriated	7,150	SM910	
Assigned Appropriated Fund Balance		SM914	761
Assigned Unappropriated Fund Balance		SM915	74,581
<b>TOTAL Assigned Fund Balance</b>	<b>7,150</b>		<b>75,341</b>
Unreserved Fund Balance Unappropriated	49,897	SM911	
<b>TOTAL Unassigned Fund Balance</b>	<b>49,897</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>58,849</b>		<b>75,341</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>99,453</b>		<b>114,969</b>

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(SM1)SPECIAL EMT DISTRICT

Results of Operation

DESCRIPTION	2010	2011	2011
<b>Revenues</b>			
Real Property Taxes	53,529	SM1001	53,529
<b>TOTAL Real Property Taxes</b>	<b>53,529</b>		<b>53,529</b>
Interest And Earnings	172	SM2401	143
<b>TOTAL Use of Money And Property</b>	<b>172</b>		<b>143</b>
Sales of Equipment		SM2665	3,000
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>3,000</b>
Refunds of Prior Year's Expenditures	375	SM2701	
Unclassified (specify)	11,035	SM2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>11,410</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>65,112</b>		<b>56,673</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>65,112</b>		<b>56,673</b>

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(SM1)SPECIAL EMT DISTRICT

Results of Operation

Capital Expenditures			
<b>Expenditures</b>			
Ambulance, Equip & Cap Outlay	660	SM45402	
Ambulance, Contr Expend	41,510	SM45404	40,180
<b>TOTAL Ambulance</b>	<b>42,170</b>		<b>40,180</b>
<b>TOTAL Health</b>	<b>42,170</b>		<b>40,180</b>
<b>TOTAL Expenditures</b>	<b>42,170</b>		<b>40,180</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>42,170</b>		<b>40,180</b>

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(SM1)SPECIAL EMT DISTRICT

Changes in Fund Equity



**ANALYSIS OF CHANGES IN FUND EQUITY**

Fund Equity - Beginning of Year	35,907	SM8021	58,849
Restated Fund Equity - Beg of Year	35,907	SM8022	58,849
ADD - REVENUES AND OTHER SOURCES	65,112		56,673
DEDUCT - EXPENDITURES AND OTHER USES	42,170		40,180
<b>Fund Equity - End of Year</b>	<b>58,849</b>	<b>SM8029</b>	<b>75,341</b>

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AMBULANCE DISTRICT(SM2)

Balance Sheet

Account	2010	Fund	2011
<b>Assets</b>			
Cash	64,070	SM200	41,719
<b>TOTAL Cash</b>	<b>64,070</b>		<b>41,719</b>
Accounts Receivable	8,404	SM380	
<b>TOTAL Other Receivables (net)</b>	<b>8,404</b>		<b>0</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		SM440	21,389
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>21,389</b>
<b>TOTAL Assets</b>	<b>72,474</b>		<b>63,109</b>

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AMBULANCE DISTRICT(SM2)

Balance Sheet

Code Description	2010	2011	2011
<b>Liabilities</b>			
Accrued Liabilities	8,102	SM601	8,102
<b>TOTAL Accrued Liabilities</b>	<b>8,102</b>		<b>8,102</b>
Deferred Revenues	8,404	SM691	
<b>TOTAL Deferred Revenues</b>	<b>8,404</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>16,506</b>		<b>8,102</b>
Unreserved Fund Balance Appropriated	6,303	SM910	
Assigned Appropriated Fund Balance		SM914	9,654
Assigned Unappropriated Fund Balance		SM915	45,352
<b>TOTAL Assigned Fund Balance</b>	<b>6,303</b>		<b>55,007</b>
Unreserved Fund Balance Unappropriated	49,665	SM911	
<b>TOTAL Unassigned Fund Balance</b>	<b>49,665</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>55,968</b>		<b>55,007</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>72,474</b>		<b>63,109</b>

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AMBULANCE DISTRICT(SM2)

Results of Operation

Code Description	2010	Fund Code	2011
<b>Revenues</b>			
Real Property Taxes	18,957	SM1001	18,957
<b>TOTAL Real Property Taxes</b>	<b>18,957</b>		<b>18,957</b>
Interest And Earnings	46	SM2401	28
<b>TOTAL Use of Money And Property</b>	<b>46</b>		<b>28</b>
Unclassified (specify)	38,296	SM2770	51,553
<b>TOTAL Miscellaneous Local Sources</b>	<b>38,296</b>		<b>51,553</b>
<b>TOTAL Revenues</b>	<b>57,300</b>		<b>70,538</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>57,300</b>		<b>70,538</b>

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AMBULANCE DISTRICT(SM2)

Results of Operation

Code Description	2010	Expend	2011
<b>Expenditures</b>			
Other Gen Govt Support, Contr Expend	7,765	SM19894	8,301
<b>TOTAL Other Gen Govt Support</b>	<b>7,765</b>		<b>8,301</b>
<b>TOTAL General Government Support</b>	<b>7,765</b>		<b>8,301</b>
Ambulance, Contr Expend	62,157	SM45404	63,198
<b>TOTAL Ambulance</b>	<b>62,157</b>		<b>63,198</b>
<b>TOTAL Health</b>	<b>62,157</b>		<b>63,198</b>
<b>TOTAL Expenditures</b>	<b>69,923</b>		<b>71,499</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>69,923</b>		<b>71,499</b>

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AMBULANCE DISTRICT(SM2)

Changes in Fund Equity

	2010	2009	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	68,596	SM8021	55,968
Prior Period Adj.- Increase In Fund Equity	1,563	SM8012	
Prior Period Adj - Decrease In Fund Equity	1,567	SM8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>68,591</b>	<b>SM8022</b>	<b>55,968</b>
ADD - REVENUES AND OTHER SOURCES	57,300		70,538
DEDUCT - EXPENDITURES AND OTHER USES	69,923		71,499
<b>Fund Equity - End of Year</b>	<b>55,968</b>	<b>SM8029</b>	<b>55,007</b>

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(SS) SEWER  
Balance Sheet

Asset Description	Amount	Fund	Balance
<b>Assets</b>			
Cash In Time Deposits	36,062	SS201	40,527
<b>TOTAL Cash</b>	<b>36,062</b>		<b>40,527</b>
Sewer Rents Receivable	10,995	SS360	21,922
<b>TOTAL Other Receivables (net)</b>	<b>10,995</b>		<b>21,922</b>
Due From Other Funds	500	SS391	0
<b>TOTAL Due From Other Funds</b>	<b>500</b>		<b>0</b>
Due From Other Governments	2,030	SS440	1,817
<b>TOTAL Due From Other Governments</b>	<b>2,030</b>		<b>1,817</b>
Prepaid Expenses	483	SS480	670
<b>TOTAL Prepaid Expenses</b>	<b>483</b>		<b>670</b>
<b>TOTAL Assets</b>	<b>50,070</b>		<b>64,936</b>

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(SS) SEWER

Balance Sheet

	2010/11	2010/11 Bdg	2011
<b>Liabilities</b>			
Accounts Payable	10	SS600	6
<b>TOTAL Accounts Payable</b>	<b>10</b>		<b>6</b>
Accrued Liabilities	106	SS601	86
<b>TOTAL Accrued Liabilities</b>	<b>106</b>		<b>86</b>
Due To Other Funds	1,590	SS630	1,206
<b>TOTAL Due To Other Funds</b>	<b>1,590</b>		<b>1,206</b>
Due To Other Governments	12,000	SS631	12,000
<b>TOTAL Due To Other Governments</b>	<b>12,000</b>		<b>12,000</b>
Deferred Revenues	1,944	SS691	2,734
<b>TOTAL Deferred Revenues</b>	<b>1,944</b>		<b>2,734</b>
<b>TOTAL Liabilities</b>	<b>15,650</b>		<b>16,031</b>
Other Restricted Fund Balance		SS899	42,372
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>42,372</b>
Unreserved Fund Balance Appropriated	7,931	SS910	
Assigned Appropriated Fund Balance		SS914	6,532
<b>TOTAL Assigned Fund Balance</b>	<b>7,931</b>		<b>6,532</b>
Unreserved Fund Balance Unappropriated	26,489	SS911	
<b>TOTAL Unassigned Fund Balance</b>	<b>26,489</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>34,419</b>		<b>48,905</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>50,070</b>		<b>64,936</b>

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(SS) SEWER

Results of Operation

	2010	2011
<b>Revenues</b>		
Sewer Rents	41,833	39,734
Sewer Charges	40,075	51,500
Interest & Penalties On Sewer Accts	375	328
<b>TOTAL Departmental Income</b>	<b>82,283</b>	<b>91,562</b>
Interest And Earnings	23	22
<b>TOTAL Use of Money And Property</b>	<b>23</b>	<b>22</b>
Sales of Equipment		33
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>	<b>33</b>
<b>TOTAL Revenues</b>	<b>82,306</b>	<b>91,617</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>82,306</b>	<b>91,617</b>

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(SS) SEWER

Results of Operation

Code Description	2010	2011	2011
<b>Expenditures</b>			
Sewer Administration, Pers Serv	4,613	SS81101	5,198
Sewer Administration, Contr Expend	579	SS81104	697
<b>TOTAL Sewer Administration</b>	<b>5,192</b>		<b>5,895</b>
Sanitary Sewers, Contr Expend	36,000	SS81204	36,000
<b>TOTAL Sanitary Sewers</b>	<b>36,000</b>		<b>36,000</b>
Sewage Treat Disp, Contr Expend	26,208	SS81304	32,476
<b>TOTAL Sewage Treat Disp</b>	<b>26,208</b>		<b>32,476</b>
Other Sanitation, Contr Expend		SS81894	735
<b>TOTAL Other Sanitation</b>	<b>0</b>		<b>735</b>
<b>TOTAL Home And Community Services</b>	<b>67,400</b>		<b>75,106</b>
State Retirement, Empl Bnfts	250	SS90108	480
Social Security , Empl Bnfts	353	SS90308	397
Worker's Compensation, Empl Bnfts	134	SS90408	178
Disability Insurance, Empl Bnfts	4	SS90558	4
Hospital & Medical (dental) Ins, Empl Bnft	503	SS90608	583
<b>TOTAL Employee Benefits</b>	<b>1,244</b>		<b>1,642</b>
Debt Principal, Bond Anticipation Notes		SS97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes		SS97307	
Interfund Loans		SS97957	2
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>2</b>
<b>TOTAL Expenditures</b>	<b>68,644</b>		<b>76,750</b>
<b>TOTAL Total Expenditures And Other Uses</b>	<b>68,644</b>		<b>76,750</b>

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(SS) SEWER

Changes in Fund Equity

Code	2010	2011	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>16,719</b>	<b>SS8021</b>	<b>34,419</b>
Prior Period Adj-Increase To Fund Equity	4,038	SS8012	
Prior Period Adj - Decrease In Fund Equity		SS8015	382
<b>Restated Fund Equity - Beg of Year</b>	<b>20,757</b>	<b>SS8022</b>	<b>34,037</b>
ADD - REVENUES AND OTHER SOURCES	82,306		91,617
DEDUCT - EXPENDITURES AND OTHER USES	68,644		76,750
<b>Fund Equity-End of Year</b>	<b>34,419</b>	<b>SS8029</b>	<b>48,907</b>

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(SS) SEWER

Budget Summary

Code	Description	Estimate	Fund Code	Balance
<b>Estimated Revenues</b>				
	Est Rev - Real Property Taxes		SS1049N	11,550
	Est Rev - Departmental Income	24,830	SS1299N	35,200
	Est Rev - Use of Money And Property	20	SS2499N	
<b>TOTAL Estimated Revenues</b>		<b>24,850</b>		<b>46,750</b>
	Appropriated Fund Balance	7,931	SS599N	6,532
<b>TOTAL Estimated Other Sources</b>		<b>7,931</b>		<b>6,532</b>
<b>TOTAL Estimated Revenues And Other Sources</b>		<b>32,781</b>		<b>53,282</b>

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(SS) SEWER

Budget Summary

Code-Description	2011	2010	2009
<b>Appropriations</b>			
App - Home And Community Services	31,215	SS8999N	39,757
App-Employee Benefits	1,566	SS9199N	1,976
App - Debt Service		SS9899N	11,550
<b>TOTAL Appropriations</b>	<b>32,781</b>		<b>53,283</b>
App - Interfund Transfer	0	SS9999N	
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>32,781</b>		<b>53,283</b>

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(SW) WATER

Balance Sheet

Account Description	2010	Fund Code	2011
<b>Assets</b>			
Cash	79,688	SW200	82,060
<b>TOTAL Cash</b>	<b>79,688</b>		<b>82,060</b>
Water Rents Receivable		SW350	
Unbilled Receivables	82,276	SW383	113,058
<b>TOTAL Other Receivables (net)</b>	<b>82,276</b>		<b>113,058</b>
Due From Other Governments	14,771	SW440	19,185
<b>TOTAL Due From Other Governments</b>	<b>14,771</b>		<b>19,185</b>
Prepaid Expenses	5,556	SW480	6,776
<b>TOTAL Prepaid Expenses</b>	<b>5,556</b>		<b>6,776</b>
<b>TOTAL Assets</b>	<b>182,290</b>		<b>221,080</b>

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(SW) WATER

Balance Sheet

Account Description	2010	Fund Code	2011
<b>Liabilities</b>			
Accounts Payable	30,725	SW600	9,730
<b>TOTAL Accounts Payable</b>	<b>30,725</b>		<b>9,730</b>
Accrued Liabilities	1,208	SW601	860
<b>TOTAL Accrued Liabilities</b>	<b>1,208</b>		<b>860</b>
Due To Other Funds	50,415	SW630	72,605
<b>TOTAL Due To Other Funds</b>	<b>50,415</b>		<b>72,605</b>
Deferred Revenues	13,094	SW691	20,713
<b>TOTAL Deferred Revenues</b>	<b>13,094</b>		<b>20,713</b>
<b>TOTAL Liabilities</b>	<b>95,443</b>		<b>103,908</b>
Capital Reserve	60	SW878	60
<b>TOTAL Restricted Fund Balance</b>	<b>60</b>		<b>60</b>
Unreserved Fund Balance Appropriated	5,987	SW910	
Assigned Appropriated Fund Balance		SW914	10,672
Assigned Unappropriated Fund Balance		SW915	106,440
<b>TOTAL Assigned Fund Balance</b>	<b>5,987</b>		<b>117,112</b>
Unreserved Fund Balance Unappropriated	80,800	SW911	
<b>TOTAL Unassigned Fund Balance</b>	<b>80,800</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>86,847</b>		<b>117,172</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>182,290</b>		<b>221,080</b>

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(SW) WATER

Results of Operation

	2010	Fund Code	2011
<b>Revenues</b>			
Real Property Taxes	16,000	SW1001	16,000
Special Assessments	200,887	SW1030	188,939
<b>TOTAL Real Property Taxes</b>	<b>216,887</b>		<b>204,939</b>
Metered Water Sales	219,547	SW2140	216,124
Water Service Charges	8,683	SW2144	9,267
Interest & Penalties On Water Rents	2,731	SW2148	2,906
<b>TOTAL Departmental Income</b>	<b>230,961</b>		<b>228,296</b>
Interest And Earnings	350	SW2401	256
<b>TOTAL Use of Money And Property</b>	<b>350</b>		<b>256</b>
Sales of Scrap & Excess Materials	2,337	SW2650	
Sales, Other		SW2655	320
Sales of Equipment		SW2665	333
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,337</b>		<b>653</b>
Unclassified (specify)	30	SW2770	40
<b>TOTAL Miscellaneous Local Sources</b>	<b>30</b>		<b>40</b>
Interfund Revenues		SW2801	3
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>3</b>
<b>TOTAL Revenues</b>	<b>450,565</b>		<b>434,188</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>450,565</b>		<b>434,188</b>

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(SW) WATER

Results of Operation

Code Description	2010	EXPENSE	2011
<b>Expenditures</b>			
Water Administration, Pers Serv	53,527	SW83101	53,090
Water Administration, Contr Expend	8,169	SW83104	8,215
<b>TOTAL Water Administration</b>	<b>61,696</b>		<b>61,305</b>
Source Supply Pwr & Pump, Equip & Cap Outlay		SW83202	267
Source Supply Pwr & Pump, Contr Expend	145,823	SW83204	132,124
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>145,823</b>		<b>132,391</b>
Water Purification, Contr Expend	2,552	SW83304	3,134
<b>TOTAL Water Purification</b>	<b>2,552</b>		<b>3,134</b>
Water Trans & Distrib, Contr Expend	16,924	SW83404	19,988
<b>TOTAL Water Trans &amp; Distrib</b>	<b>16,924</b>		<b>19,988</b>
Other Water, Contr Expend		SW83894	1,831
<b>TOTAL Other Water</b>	<b>0</b>		<b>1,831</b>
<b>TOTAL Home And Community Services</b>	<b>226,996</b>		<b>218,650</b>
State Retirement, Empl Bnfts	2,873	SW90108	5,520
Social Security , Empl Bnfts	4,095	SW90308	4,062
Worker's Compensation, Empl Bnfts	1,539	SW90408	2,047
Disability Insurance, Empl Bnfts	45	SW90558	45
Hospital & Medical (dental) Ins, Empl Bnft	5,789	SW90608	5,897
<b>TOTAL Employee Benefits</b>	<b>14,341</b>		<b>17,571</b>
Debt Principal, Serial Bonds	64,500	SW97106	64,500
Debt Principal, Bond Anticipation Notes	48,800	SW97306	48,800
Debt Principal, State Loans	4,494	SW97906	4,589
<b>TOTAL Debt Principal</b>	<b>117,794</b>		<b>117,889</b>
Debt Interest, Serial Bonds	53,615	SW97107	50,221
Debt Interest, Bond Anticipation Notes	17,230	SW97307	11,953
Interfund Loans		SW97957	28
<b>TOTAL Debt Interest</b>	<b>70,844</b>		<b>62,202</b>
<b>TOTAL Expenditures</b>	<b>429,974</b>		<b>416,313</b>
Transfers, Capital Projects Fund	65	SW99509	
<b>TOTAL Operating Transfers</b>	<b>65</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>65</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>430,039</b>		<b>416,313</b>

TOWN OF New Scotland  
Annual Update Document  
For the Fiscal Year Ending 2011

(SW) WATER

Changes in Fund Equity

	2010	FY 2011	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>56,432</b>	<b>SW8021</b>	<b>86,847</b>
Prior Period Adj-Increase To Fund Equity	14,698	SW8012	16,465
Prior Period Adj - Decrease In Fund Equity	4,808	SW8015	4,015
<b>Restated Fund Equity - Beg of Year</b>	<b>66,322</b>	<b>SW8022</b>	<b>99,297</b>
ADD - REVENUES AND OTHER SOURCES	450,565		434,188
DEDUCT - EXPENDITURES AND OTHER USES	430,039		416,313
<b>Fund Equity-End of Year</b>	<b>86,847</b>	<b>SW8029</b>	<b>117,174</b>

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For the Fiscal Year Ending 2011

(SW) WATER

Budget Summary

Account	2010	2011	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	435,789	SW1049N	449,527
Est Rev - Use of Money And Property	1,999	SW2499N	2,607
<b>TOTAL Estimated Revenues</b>	<b>437,788</b>		<b>452,134</b>
Appropriated Fund Balance	5,987	SW599N	10,672
<b>TOTAL Estimated Other Sources</b>	<b>5,987</b>		<b>10,672</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>443,775</b>		<b>462,806</b>

TOWN OF New Scotland  
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(SW) WATER

Budget Summary

Category	Amount	Account	Amount
<b>Appropriations</b>			
App - Home And Community Services	236,270	SW8999N	256,682
App-Employee Benefits	17,966	SW9199N	19,990
App - Debt Service	189,539	SW9899N	186,134
<b>TOTAL Appropriations</b>	<b>443,775</b>		<b>462,806</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>443,775</b>		<b>462,806</b>

TOWN OF New Scotland  
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(TA) AGENCY

Balance Sheet

Grand Total			
<b>Assets</b>			
Cash	15,861	TA200	27,093
<b>TOTAL Cash</b>	<b>15,861</b>		<b>27,093</b>
Due From Other Funds		TA391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>15,861</b>		<b>27,093</b>

TOWN OF New Scotland  
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For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Account Description	2010	Fund Code	2011
<b>Liabilities</b>			
Due To Other Funds	5,756	TA630	10,441
<b>TOTAL Due To Other Funds</b>	<b>5,756</b>		<b>10,441</b>
State Retirement	3,001	TA18	3,508
Other Funds (specify)	7,104	TA85	13,144
<b>TOTAL Agency Liabilities</b>	<b>10,104</b>		<b>16,652</b>
<b>TOTAL Liabilities</b>	<b>15,861</b>		<b>27,093</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>15,861</b>		<b>27,093</b>

TOWN OF New Scotland  
Annual Update Document  
For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

	2010	2009	
<b>Assets</b>			
Cash	19,383	TE200	12,972
Time Deposits	30,241	TE201	26,158
<b>TOTAL Cash</b>	<b>49,624</b>		<b>39,131</b>
Service Award Program Assets	530,937	TE461	512,237
<b>TOTAL Investments</b>	<b>530,937</b>		<b>512,237</b>
Misc Current Assets	43,192	TE489	45,832
<b>TOTAL Other</b>	<b>43,192</b>		<b>45,832</b>
<b>TOTAL Assets</b>	<b>623,753</b>		<b>597,200</b>

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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

	2010		2011
<b>Liabilities</b>			
Accounts Payable	150	TE600	5
<b>TOTAL Accounts Payable</b>	<b>150</b>		<b>5</b>
<b>TOTAL Liabilities</b>	<b>150</b>		<b>5</b>
Net Assets-Restricted For Other Purposes	621,114	TE923	593,873
Net Assets-Non Restricted	2,490	TE924	3,322
<b>TOTAL Assigned Fund Balance</b>	<b>623,603</b>		<b>597,195</b>
<b>TOTAL Fund Equity</b>	<b>623,603</b>		<b>597,195</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>623,753</b>		<b>597,200</b>

TOWN OF New Scotland  
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For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Results of Operation

	2011	2010
<b>Revenues</b>		
Interest And Earnings	55,368 TE2401	16,501
<b>TOTAL Use of Money And Property</b>	<b>55,368</b>	<b>16,501</b>
Other Revenue	43,192 TE2770	46,833
<b>TOTAL Miscellaneous Local Sources</b>	<b>43,192</b>	<b>46,833</b>
<b>TOTAL Revenues</b>	<b>98,560</b>	<b>63,334</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>98,560</b>	<b>63,334</b>

TOWN OF New Scotland  
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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Expenditures			
Misc Public Safety, Contract Expend	45,274	TE39894	76,536
<b>TOTAL Misc Public Safety</b>	<b>45,274</b>		<b>76,536</b>
<b>TOTAL Public Safety</b>	<b>45,274</b>		<b>76,536</b>
Misc Home & Comm Serv, Cont Expend	755	TE89894	13,207
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>755</b>		<b>13,207</b>
<b>TOTAL Home And Community Services</b>	<b>755</b>		<b>13,207</b>
<b>TOTAL Expenditures</b>	<b>46,030</b>		<b>89,743</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>46,030</b>		<b>89,743</b>

TOWN OF New Scotland  
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For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code Description	2010	TE8021	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity Beginning of Year	571,073	TE8021	623,603
Restated Fund Equity - Beg of Year	571,073	TE8022	623,603
ADD - REVENUES AND OTHER SOURCES	98,560		63,334
DEDUCT - EXPENDITURES AND OTHER USES	46,030		89,743
Fund Equity End of Year	623,603	TE8029	597,195

TOWN OF New Scotland  
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Description	2010	2011
<b>Assets</b>		
Total Non-Current Govt Liabilities	5,658,183	W129 1,975,897
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>5,658,183</b>	<b>1,975,897</b>
<b>TOTAL Assets</b>	<b>5,658,183</b>	<b>1,975,897</b>

TOWN OF New Scotland  
Annual Update Document  
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Account Description	2010	Fund Code	2011
<b>General Long Term Debt</b>			
State Loans Payable	50,289	W619	45,700
<b>TOTAL Notes Payable</b>	<b>50,289</b>		<b>45,700</b>
Installment Purchase Debt	38,762	W685	
Judgments And Claims Payable	4,526,573	W686	943,087
Compensated Absences	69,096	W687	78,147
<b>TOTAL Other Liabilities</b>	<b>4,634,431</b>		<b>1,021,234</b>
Bonds Payable	973,463	W628	908,963
<b>TOTAL Bond And Long Term Liabilities</b>	<b>973,463</b>		<b>908,963</b>
<b>TOTAL Liabilities</b>	<b>5,658,183</b>		<b>1,975,897</b>
<b>TOTAL General Long Term Debt</b>	<b>5,658,183</b>		<b>1,975,897</b>

TOWN OF New Scotland  
Financial Comments  
For the Fiscal Year Ending 2011

(A) GENERAL

Adjustment Reason

Account Code A8012 Prior year surplus dog fees

Account Code A8015 3 items: \$26 2010 expend. to Mohawk Hudson "Humane Soc., \$1,246.18 after 2010 workers' comp audit - balance due for 2010, \$1,925.00 justice court architectural invoice from 2010 paid in 2011

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 2 items: \$4,086.00 was paid from another fund in 2010 and determined to belong to B fund, \$220.82 for post audit workers' comp for 2010

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 receipt of 2010 post payroll audit refund for workers comp

Account Code DB8015 2010 invoice paid for counsel on BAN renewal

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8015 due to 2010 post audit of workers' comp

(SS) SEWER

Adjustment Reason

Account Code SS8015 \$105 due to 2010 post audit workers' comp charge, \$277.12 for 2009-11 meter billing charges not apportioned properly

(SW) WATER

Adjustment Reason

Account Code SW8015 correct for charges that need to be part of capital projects

Account Code SW8015 to correct for meter billing charges 2009 and 2010, 2010 bond counsel bills paid in 2011, 2010 post audit workers' comp. charges

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 adjustments for prior period invoices that were charged to water districts now charged to capital projects

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000001	EDPCODE	Amount
Month and Year of Issue		11/15/2007
Purpose of Issue		Water District Extension
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18661	455,400
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	435,600
Final Maturity Date		11/9/2012

Bond Anticipation Note No. 2008000002	EDPCODE	Amount
Month and Year of Issue		6/13/2008
Purpose of Issue		Water Tank Rehab.
Current Interest Rate		1.7000
Outstanding Beginning of Year	2P18661	172,667
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	159,334
Final Maturity Date		6/8/2012

Bond Anticipation Note No. 2007000002	EDPCODE	Amount
Month and Year of Issue		11/15/2007
Purpose of Issue		Water District-Mete
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18661	180,000
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	170,000
Final Maturity Date		11/9/2012

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

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		1.2300
Outstanding Beginning of Year	2P18661	182,000
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	0
Outstanding End of the Fiscal Year	2P18667	182,000
Final Maturity Date		11/9/2012

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		1.7000
Outstanding Beginning of Year	2P18661	73,333
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	67,666
Final Maturity Date		6/8/2012

Bond Anticipation Note No. 2011000001	EDPCODE	Amount
Month and Year of Issue		3/11/2011
Purpose of Issue		ervale Sewer Extenx. 4
Current Interest Rate		1.4100
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	180,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	180,000
Final Maturity Date		3/9/2012

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		1,063,400
Prior Year Adjustment		0
Issued During Fiscal Year		180,000
Paid During Fiscal Year		48,800
Outstanding End of Year		1,194,600
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

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	457,000
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	26,000
Outstanding End of the Fiscal Year	2P18677	431,000
Final Maturity Date		11/1/2026

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	73,263
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	65,263
Final Maturity Date		10/1/2022

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	8,200
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	7,700
Final Maturity Date		10/1/2022

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

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	435,000
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	405,000
Final Maturity Date		12/1/2022

Total Bond		Amount
Outstanding Beginning of Year		973,463
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		64,500
Outstanding End of Year		908,963

0

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

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	38,762
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	38,488
Outstanding End of the Fiscal Year	3P67	274
Final Maturity Date		4/1/2011

Total Installment Purchase Contract		Amount
Outstanding Beginning of Year		38,762
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		38,488
Outstanding End of Year		274

0

TOWN OF New Scotland  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

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	50,289
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	4,589
Outstanding End of the Fiscal Year	2P18797	45,700
Final Maturity Date		5/1/2020

		Amount
Total State or Authority Loan		50,289
Outstanding Beginning of Year		0
Prior Year Adjustment		0
Issued During Fiscal Year		4,589
Paid During Fiscal Year		45,700
Outstanding End of Year		

0

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

		Amount
Total State or Authority Loan		2,125,914
Outstanding Beginning of Year		0
Prior Year Adjustment		180,000
Issued During Fiscal Year		156,377
Paid During Fiscal Year		2,149,537
Outstanding End of Year		

TOWN OF New Scotland  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2011

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$1,350.00
Demand Deposits	9Z2011	\$1,552,684.00
Time Deposits	9Z2021	
<b>Total</b>		<b>\$1,554,034.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$499,919.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,067,385.53
<b>Total</b>		<b>\$1,567,304.53</b>
 <hr style="border-top: 1px dashed black;"/>		
<b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	\$512,237.49
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 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0808	\$14,793	\$0	\$9,671	\$5,122
****-0828	\$55,245	\$0	\$0	\$55,245
****-1995	\$4,169	\$0	\$0	\$4,169
****-3600	\$75,983	\$0	\$0	\$75,983
****-0027	\$145,617	\$0	\$0	\$145,617
****-2234	\$61,675	\$0	\$0	\$61,675
****-0832	\$415,861	\$0	\$0	\$415,861
****-0983	\$100,133	\$0	\$0	\$100,133
****-4074	\$2,598	\$0	\$0	\$2,598
****-0840	\$281	\$0	\$0	\$281
****-0857	\$1,740	\$0	\$0	\$1,740
****-5415	\$29,702	\$0	\$0	\$29,702
****-5423	\$40,413	\$0	\$0	\$40,413
****-3147	\$5,757	\$0	\$0	\$5,757
****-3154	\$39,241	\$0	\$0	\$39,241
****-6470	\$2	\$0	\$0	\$2
****-4244	\$12,524	\$0	\$0	\$12,524
****-0865	\$12,865	\$0	\$0	\$12,865
****-1640	\$1,441	\$0	\$0	\$1,441
****-1657	\$114,969	\$0	\$0	\$114,969
****-5431	\$41,719	\$0	\$0	\$41,719
****-0873	\$40,527	\$0	\$0	\$40,527
****-1673	\$1,568	\$0	\$0	\$1,568
****-0881	\$131,348	\$0	\$0	\$131,348
****-0899	\$99,704	\$0	\$0	\$99,704
****-0980	\$3,327	\$0	\$0	\$3,327
****-0907	\$54,017	\$0	\$0	\$54,017
****-0915	\$3,063	\$0	\$0	\$3,063
****-0923	\$23,117	\$0	\$0	\$23,117
****-0931	\$462	\$0	\$0	\$462

TOWN OF New Scotland  
Bank Reconciliation  
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0956	\$1,006	\$0	\$0	\$1,006
****-0964	\$394	\$0	\$0	\$394
****-0816	\$11,753	\$0	\$8,290	\$3,462
****-0998	\$522	\$0	\$0	\$522
****-2672	\$8,550	\$0	\$0	\$8,550
****-2664	\$3,079	\$0	\$0	\$3,079
****-1715	\$6,200	\$0	\$0	\$6,200
****-1723	\$5,280	\$0	\$0	\$5,280
	Total Adjusted Bank Balance			\$1,552,684
	Petty Cash			\$1,350.00
	Adjustments			\$40,928.31
	Total Cash			9ZCASH * \$1,594,962
	Total Cash Balance All Funds			9ZCASHB * \$1,594,962
	* Must be equal			



TOWN OF New Scotland  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2011

<b>Total Full Time Employees:</b>		28			
<b>Total Part Time Employees:</b>		63			
<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	\$158,757.20	28	31	
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$45,207.55			
90308	Social Security	\$111,628.45	28	63	
90408	Worker's Compensation Insurance	\$88,322.00	28	63	
90458	Life Insurance				
90508	Unemployment Insurance	\$0.00	28	63	
90558	Disability Insurance	\$3,550.72	28	63	
90608	Hospital and Medical (Dental) Insurance	\$436,006.57	27	3	8
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$2,466.18	28		
<b>Total</b>		<b>\$845,938.67</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$845,938.67</b>			

TOWN OF New Scotland  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2011

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$38,107	12,303	gallons	
Diesel Fuel	\$86,413	27,296	gallons	
Fuel Oil	\$25,884	8,686	gallons	
Natural Gas	\$4,745	3,863	cubic feet	
Electricity	\$43,485	270,355	kilowatts	
Coal			tons	

TOWN OF New Scotland  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2011

**Annual OPEB Cost and Net OPEB Obligation**

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)

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

**Other OPEB Information**

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

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 12/31/2011, 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 12/31/2011 and filed by means of electronic data transmission.

<u>Lisa M. Boehike</u> Name of Report Preparer if different than Chief Fiscal Officer	<u>*****</u> Personal Identification Number of Chief Fiscal Officer	<u>Thomas E. Dolin</u> Name
<u>(518) 439-4889</u> Telephone Number	<u>Supervisor</u> Title	<u>2029 New Scotland Rd., Slingerland</u> Official Address
	<u>(518) 439-4889</u> Office Telephone Number	<u>5/18/2012</u> Date

Thank you, 010358100000 from the TOWN of NEW SCOTLAND, for your Submission to the Local Government and School Accountability Data Exchange System on 05/18/2012 10:47:18 AM.

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