FISCAL YEAR 2007

TOWN BUDGET

TOWN OF NEW SCOTLAND

ALBANY COUNTY

Village Within or Partly Within Town
Village of Voorheesville

TOWN CLERK CERTIFICATION

I, Diane R. Deschenes, Town Clerk, certify that the following is a true and correct copy of the 2007 budget of the Town of New Scotland as adopted by the Town Board on the 15th day of November, 2006.

Signed Diane R. Deschenes

Dated: November 20, 2006

Town of New Scotland
Schedule of Assessments and Tax Levies
2006 2007

Fund		2006 Amount To Be Raised By Taxes & Units	2006 Assessed Value/Units	2006 Tax Rate/1000 or Unit Charge	2007 Amount To Be Raised By Taxes & Units	2007 Assessed Value/Units	2007 Tax Rate/1000 or Unit Charge
A & DA (All Town Taxpayers)		$ 868,803.00	$ 538,172,609	1.61436	$ 956,187.00	$ 884,812,306	1.08067
B & DB (Outside Village)		$ 119,212.00	$ 404,291,424	0.29487	$ 185,641.00	$ 664,333,973	0.27944
A (General Fund Townwide)		$ 866,806.00	$ 538,172,609	1.61065	$ 955,287.00	$ 884,812,306	1.07965
B (Gen. Fund Outside Village)		$ 87,496.00	$ 404,291,424	0.21642	$ 120,709.00	$ 664,333,973	0.18170
DA (Highway Fund Townwide)		$ 1,997.00	$ 538,172,609	0.00371	$ 900.00	$ 884,812,306	0.00102
DB (Hwy Fund Outside Village)		$ 31,716.00	$ 404,291,424	0.07845	$ 64,932.00	$ 664,333,973	0.09774
FN (New Salem Fire Protection includes Losap)		$ 278,805.00	$ 205,307,069	1.35799	$ 265,700.00	$ 337,503,304	0.78725
FO (Onesquethaw Fire Prot.includes Ambulance and Losap)		$ 246,420.00	$ 171,714,143	1.43506	$ 256,200.00	$ 281,151,252	0.91125
LC (Clarksville Lighting)		$ 6,800.00	$ 13,610,916	0.49960	$ 6,800.00	$ 24,330,376	0.27949
LD (Douglas Lane Lighting)		$ -	$ 2,654,100	-	$ -	$ 4,197,500	-
LF (Feura Bush Lighting)		$ 5,000.00	$ 8,564,614	0.58380	$ 5,000.00	$ 14,346,916	0.34851
SA (Special EMT District)		$ 50,676.00	$ 517,814,075	0.09787	$ 49,298.00	$ 853,565,660	0.05776
SM (New Salem Ambulance-includes Losap)		$ 64,800.00	$ 205,307,069	0.31562	$ 67,000.00	$ 337,503,304	0.19852
SS (Heldervale Sewer)-Units (No Bonds in 2007)	*	$ 4,863.00	52	93.51923	$ -	52	-
ST (Douglas Ln Storm Water)		$ -	$ 2,654,100	-	$ -	$ 4,197,500	-
WC (Clarksville Water)		$ 55,314.00	$ 14,445,886	3.82905	$ 53,987.00	$ 26,812,203	2.01352
WF (Feura Bush Water)	*	$ 30,000.00	209.46	143.22544	$ 30,000.00	208.46	143.91250
WG (Font Grove Water)		$ -	$ 5,065,700	-	$ -	$ 9,710,600	-
WH (Heldervale Water)		$ -	$ 17,054,173	-	$ -	$ 27,753,557	-
WN (Northeast Water)	*	$ 57,055.00	140	407.53571	$ 52,176.00	140	372.68571
WS (Swift Road Water)	*	$ -	65	-	$ -	65	-
WZ (North Road Water)		$ 4,112.00	$ 3,683,724	1.11626	$ 4,148.44	$ 9,659,300	0.42948
Total Town & Unit Charges		**$ 1,791,860.00**	**$ -**		**$ 1,932,137.44**	**$ -**	
Elections -County of Albany					$ 24,000.00	$ 884,828,506	0.02712
Advanced Life Support due County of Albany					$ -	$ 884,828,506	-
Slingerlands Fire District		$ 40,340.00	$ 33,123,753	1.21786	$ 40,340.00	$ 56,635,942	0.71227
Elmwood Park Fire District		$ 23,153.74	$ 9,009,156	2.57002	$ 23,153.74	$ 15,880,264	1.45802
Delmar/ Elsmere/Slingerlands Amb.		$ 6,994.00	$ 33,123,753	0.21115	$ 6,994.00	$ 56,635,942	0.12349
*** = Units**							

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2007 BUDGET SUMMARY

Funds	Fund Code	(1) Appropriations	(2) Estimated Revenues (Less Taxes)	(3) Appropriated Fund Balance	Appropriated Reserve	(4) Taxes to be Levied	(5) Total Est. Rev. (Col(2)+Col(4)	(6) Total Financing Sources
General Fund Townwide	A	$1,518,004	$461,000	$101,717	$0	$955,287	$1,416,287	$1,518,004
General Fund Town Outside Village	B	$682,266	$519,440	$42,117	$0	$120,709	$640,149	$682,266
Highway Fund Townwide	DA	$1,000	$100	$0	$0	$900	$1,000	$1,000
Highway Fund Town Outside Village	DB	$1,638,461	$1,461,000	$112,529	$0	$64,932	$1,525,932	$1,638,461
Total A-B-DA-DB		**$3,839,731**	**$2,441,540**	**$256,363**		**$1,141,828**	**$3,583,368**	**$3,839,731**
Fire Protection Districts :								
New Salem	FN	$266,500	$800	$0	$0	$265,700	$266,500	$266,500
Onesquethaw	FO	$257,000	$800	$0	$0	$256,200	$257,000	$257,000
Special Light Districts:								
Clarksville	LC	$7,100	$70	$230	$0	$6,800	$6,870	$7,100
Douglas Lane	LD	$180	$10	$170	$0	$0	$10	$180
Feura Bush	LF	$7,100	$70	$2,030	$0	$5,000	$5,070	$7,100
Special EMT District	SA	$49,748	$450	$0	$0	$49,298	$49,748	$49,748
New Salem Ambulance District	SM	$73,338	$600	$5,738	$0	$67,000	$67,600	$73,338
Special Sewer District- Heldervale	SS	$32,565	$31,500	$1,065	$0	$0	$31,500	$32,565
Douglas Lane Storm Water District	ST	$1,000	$10	$990	$0	$0	$10	$1,000
Special Water Districts:								
Clarksville	WC	$97,095	$42,924	$184	$0	$53,987	$96,911	$97,095
FeuraBush	WF	$72,954	$72,500	$454	$0	$0	$72,500	$72,954
Font Grove	WG	$15,456	$14,090	$1,366	$0	$0	$14,090	$15,456
Heldervale	WH	$43,144	$45,550	-$2,406	$0	$0	$45,550	$43,144
Northeast	WN	$81,604	$78,794	$2,810	$0	$0	$78,794	$81,604
Swift Road	WS	$29,943	$15,700	$14,243	$0	$0	$15,700	$29,943
North Road Extension	WZ	$4,208	$0	$0	$60	$4,148	$4,148	$4,208
Engineering Escrow	TB	$80,000	$81,000	-$1,000	$0	$0	$81,000	$80,000
Park Land Deposits	TD	$20,000	$5,500	$14,500	$0	$0	$5,500	$20,000
Grand Total		**$4,978,666**	**$2,831,908**	**$296,737**	**$60**	**$1,849,961**	**$4,681,869**	**$4,978,666**

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Town of New Scotland
Statement of Estimated Fund Balances
December 31, 2006

Fund		Unreserved Fund Balance 12/31/2005	Estimated Operating Surplus/ (Deficit) for 2006	Estimated Available Fund Balance 12/31/2006	Estimated Operating Surplus/ (Deficit) for 2007	Estimated Fund Balance 12/31/2007
General Fund Townwide	A	$460,875	($33,079)	$427,796	-$101,717	$326,079
General Fund Town Outside Village	B	$281,583	($28,017)	$253,566	-$42,117	$211,449
Highway Fund Townwide	DA	$14,803	$2,122	$16,925	$0	$16,925
Highway Fund Town Outside Village	DB	$561,273	$27,139	$588,412	-$112,529	$475,883
New Salem Fire Protection District	FN	$13,389	$11,605	$24,994	$0	$24,994
Onesquethaw Fire Protection District	FO	$13,359	$10,580	$23,939	$0	$23,939
Clarksville Lighting District	LC	$4,430	$70	$4,500	-$230	$4,270
Douglas Lane Lighting District	LD	$1,528	$10	$1,538	-$170	$1,368
Feura Bush Lighting District	LF	$3,807	($940)	$2,867	-$2,030	$837
Special EMT District	SA	$14,498	$8,322	$22,820	$0	$22,820
New Salem Ambulance District	SM	$17,718	($2,944)	$14,774	-$5,738	$9,036
Heldervale Sewer District	SS	$10,939	($9,734)	$1,205	-$1,065	$140
Douglas Lane Storm Water District	ST	$1,523	$10	$1,533	-$990	$543
Engineering Escrow	TB	$5,449	$0	$5,449	$1,000	$6,449
Park Land Deposits	TD	$41,540	($6,200)	$35,340	-$14,500	$20,840
Clarksville Water District	WC	$27,793	($6,146)	$21,647	-$184	$21,463
Feura Bush Water District	WF	$41,371	($8,445)	$32,926	-$454	$32,472
Font Grove Water District	WG	$5,838	$308	$6,146	-$1,366	$4,780
Heldervale Water District	WH	$30,293	($11,966)	$18,327	$2,406	$20,733
Northeast Water District	WN	$18,971	($6,412)	$12,559	-$2,810	$9,749
Swift Road Water District	WS	$46,002	($9,966)	$36,036	-$14,243	$21,793
North Road Extension	WZ	$488	$70	$558	$0	$558
Totals		**$1,617,470**	**-$63,612**	**$1,553,858**	**-$296,737**	**$1,257,121**

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TOWN OF NEW SCOTLAND BUDGET 2007 Account Description	Code	Expenses/ Revenues Based on 9 mos. actual	Actual Last Year 2005	Budget As Amended 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007
General Fund Townwide (A)							
Appropriations							
GENERAL GOV'T SUPPORT :							
TOWN BOARD							
Personal Services	A 1010.1	$28,756.00	$27,648.96	$28,756.00	$28,756.00	$29,618.00	$29,618.00
Equipment	A 1010.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	A 1010.4	$725.00	$522.28	$1,450.00	$0.00	$0.00	$0.00
Total Town Board		**$29,481.00**	**$28,171.24**	**$30,206.00**	**$28,756.00**	**$29,618.00**	**$29,618.00**
JUSTICES							
Personal Services	A 1110.1	$72,488.00	$69,573.78	$72,488.00	$75,909.00	$78,186.00	$78,186.00
Equipment	A 1110.2	$0.00	$0.00	$0.00	$300.00	$200.00	$200.00
Contractual Exp.	A 1110.4	$3,350.00	$1,486.35	$3,350.00	$3,320.00	$3,320.00	$3,320.00
Total Justices		**$75,838.00**	**$71,060.13**	**$75,838.00**	**$79,529.00**	**$81,706.00**	**$81,706.00**
SUPERVISOR							
Personal Services	A 1220.1	$108,084.00	$103,923.00	$108,084.00	$108,302.00	$111,567.00	$111,567.00
Equipment	A 1220.2	$1,300.00	$186.50	$1,300.00	$0.00	$0.00	$0.00
Cont. Exp.	A 1220.4	$1,090.00	$920.40	$1,090.00	$1,770.00	$1,320.00	$1,320.00
Total Supervisor		**$110,474.00**	**$105,029.90**	**$110,474.00**	**$110,072.00**	**$112,887.00**	**$112,887.00**
AUDITING							
Personal Services	A 1320.1	$11,284.00	$20,687.55	$11,284.00	$17,836.00	$14,560.00	$14,560.00
Cont. Exp.	A 1320.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$11,284.00	**$20,687.55**	**$11,284.00**	**$17,836.00**	**$14,560.00**	**$14,560.00**
TAX COLLECTION							
Personal Services	A 1330.1	$0.00	$13,367.36	$0.00	$0.00	$0.00	$0.00
Equipment	A 1330.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	A 1330.4	$0.00	$3,340.79	$0.00	$0.00	$0.00	$0.00
Total Tax Collection		**$0.00**	**$16,708.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ASSESSORS							
Personal Services	A 1355.1	$85,125.00	$79,938.30	$85,125.00	$85,206.00	$82,313.00	$82,313.00
Equipment	A 1355.2	$125.00	$1,318.99	$125.00	$60.00	$60.00	$60.00
Equipment-GIS	A 1355.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	A 1355.4	$41,000.00	$52,497.64	$42,589.00	$22,550.00	$22,550.00	$22,550.00
Total Assessors		**$126,250.00**	**$133,754.93**	**$127,839.00**	**$107,816.00**	**$104,923.00**	**$104,923.00**

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
ASSESSMENT BOARD							
Personal Services	A 1356.1	$3,579.00	$3,421.99	$3,579.00	$3,579.00	$3,686.00	$3,686.00
Equipment	A 1356.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	A 1356.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Assessment Board		**$3,579.00**	**$3,421.99**	**$3,579.00**	**$3,579.00**	**$3,686.00**	**$3,686.00**
TOWN CLERK							
Personal Services	A 1410.1	$88,915.00	$75,039.90	$88,915.00	$87,211.00	$89,815.00	$89,815.00
Equipment	A 1410.2	$0.00	$0.00	$0.00	$200.00	$200.00	$200.00
Cont. Exp.	A 1410.4	$5,465.00	$2,433.46	$5,465.00	$6,460.00	$6,460.00	$6,460.00
Total Town Clerk		**$94,380.00**	**$77,473.36**	**$94,380.00**	**$93,871.00**	**$96,475.00**	**$96,475.00**
ATTORNEY							
Personal Services	A 1420.1	$19,765.00	$19,003.56	$19,765.00	$19,765.00	$20,358.00	$20,358.00
Cont. Exp.,	A 1420.4	$0.00	$292.00	$5,100.00	$5,100.00	$5,100.00	$5,100.00
Total Attorney		**$19,765.00**	**$19,295.56**	**$24,865.00**	**$24,865.00**	**$25,458.00**	**$25,458.00**
ENGINEER							
Eqipment & Capital Outlay	A 1440.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	A 1440.4	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
Total Engineer		**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**
ELECTIONS							
Personal Services	A 1450.1	$0.00	$12,213.29	$0.00	$0.00	$0.00	$0.00
Equipment	A 1450.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	A 1450.4	$61,474.00	$0.00	$61,474.00	$0.00	$0.00	$0.00
Total Elections		**$61,474.00**	**$12,213.29**	**$61,474.00**	**$0.00**	**$0.00**	**$0.00**
RECORDS MANAGEMENT-Non Grant							
Personal Services	A 1460.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	A 1460.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	A 1460.4	$696.00	$638.88	$696.00	$760.00	$760.00	$760.00
Total Records Management -Non Grant		**$696.00**	**$638.88**	**$696.00**	**$760.00**	**$760.00**	**$760.00**
RECORDS MANAGEMENT-Grant							
LGRMIF-Salaries.	A 1460.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LGRMIF-Salaries.	A 1460.1-04	$0.00	$11,175.00	$0.00	$0.00	$0.00	$0.00
LGRMIF-Minor Remodling	A 1460.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Equipment	A 1460.2-04	$0.00	$217.49	$0.00	$0.00	$0.00	$0.00
LGRMIF-Minor Remodling	A 1460.412	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LGRMIF-Supplies &Materials	A 1460.413	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	A 1460.4-04	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
LGRMIF-Employee Benefits	A 1460.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits	A 1460.8-04	$0.00	$905.52	$0.00	$0.00	$0.00	$0.00
Total Records Management-Grant		**$0.00**	**$14,298.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
BUILDINGS							
Personal Services	A 1620.1	$5,326.00	$5,120.16	$5,326.00	$5,326.00	$5,486.00	$5,486.00
Equipment	A 1620.2	$12,000.00	$10,694.92	$33,110.00	$26,910.00	$26,910.00	$26,910.00
Cont. Exp.	A 1620.4	$24,751.00	$22,887.94	$26,301.00	$26,501.00	$26,501.00	$26,501.00
Total Buildings		**$42,077.00**	**$38,703.02**	**$64,737.00**	**$58,737.00**	**$58,897.00**	**$58,897.00**
COMMUNITY CENTER							
Personal Services	A 1622.1	$1,831.00	$1,759.20	$1,831.00	$1,831.00	$1,886.00	$1,886.00
Equipment	A 1622.2	$0.00	$381.23	$0.00	$4,289.00	$7,439.00	$7,439.00
Cont. Exp.	A 1622.4	$8,504.00	$7,229.98	$8,504.00	$8,264.00	$8,264.00	$8,264.00
Total Community Center		**$10,335.00**	**$9,370.41**	**$10,335.00**	**$14,384.00**	**$17,589.00**	**$17,589.00**
CENTRAL STOREROOM							
Equipment	A 1660.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	A 1660.4	$2,655.00	$2,427.10	$2,955.00	$2,955.00	$2,955.00	$2,955.00
Total Central Storeroom		**$2,655.00**	**$2,427.10**	**$2,955.00**	**$2,955.00**	**$2,955.00**	**$2,955.00**
CENTRAL PRINTING AND MAILING							
Equipment	A 1670.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	A 1670.4	$8,148.00	$9,027.86	$8,148.00	$7,748.00	$7,748.00	$7,748.00
Total Central Printing & Mailing		**$8,148.00**	**$9,027.86**	**$8,148.00**	**$7,748.00**	**$7,748.00**	**$7,748.00**
CENTRAL DATA PROCESS							
Equipment	A 1680.2	$3,200.00	$12,321.99	$3,200.00	$3,512.00	$3,512.00	$3,512.00
Cont. Exp.	A 1680.4	$9,907.00	$10,715.47	$9,907.00	$22,629.00	$20,629.00	$20,629.00
Total Central Data Process		**$13,107.00**	**$23,037.46**	**$13,107.00**	**$26,141.00**	**$24,141.00**	**$24,141.00**
SPECIAL ITEMS							
Unalloc. Insur.	A 1910.4	$65,059.00	$65,238.23	$65,059.00	$66,193.00	$66,193.00	$66,193.00
Mun. Assoc. Dues	A 1920.4	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00
Judgements and Claims	A 1930.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Purchase of Land	A 1940.2	$0.00	$206.32	$0.00	$0.00	$0.00	$0.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on 9 mos. actual	Actual Last Year 2005	Budget As Amended 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007
Account Description	Code						
Contingent Acct.	A 1990.4	$0.00	$4,479.00	$7,220.13	$10,000.00	$10,000.00	$10,000.00
Total Special Items		**$66,159.00**	**$71,023.55**	**$73,379.13**	**$77,293.00**	**$77,293.00**	**$77,293.00**
TOTAL GEN. GOVT .SUPPORT		**$675,702.00**	**$656,342.39**	**$714,796.13**	**$654,342.00**	**$658,696.00**	**$658,696.00**
PUBLIC SAFETY :							
TRAFFIC CONTROL							
Cont. Exp.	A 3310.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Traffic Control		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ANIMAL CONTROL							
Dog Control-Personal Services	A 3510.1	$17,232.00	$0.00	$17,232.00	$17,221.00	$17,738.00	$17,738.00
Dog Control-Capital Outlay	A 3510.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dog Control-Contrac.	A 3510.4	$4,000.00	$0.00	$5,500.00	$6,000.00	$6,000.00	$6,000.00
Total Animal Control		**$21,232.00**	**$0.00**	**$22,732.00**	**$23,221.00**	**$23,738.00**	**$23,738.00**
OTHER PUBLIC SAFETY							
Public Safety Command Center	A 3989.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Public Safety Committee	A 3989.4	$800.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Total Other Public Safety		**$800.00**	**$0.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
TOTAL PUBLIC SAFETY		**$22,032.00**	**$0.00**	**$23,732.00**	**$24,221.00**	**$24,738.00**	**$24,738.00**
HEALTH :							
AMBULANCE							
Contractual Expense	A 4540.4	$126,262.00	$112,556.44	$126,262.00	$0.00	$155,116.00	$155,116.00
Total Ambulance		**$126,262.00**	**$112,556.44**	**$126,262.00**	**$0.00**	**$155,116.00**	**$155,116.00**
TOTAL HEALTH		**$126,262.00**	**$112,556.44**	**$126,262.00**	**$0.00**	**$155,116.00**	**$155,116.00**
TRANSPORTATION :							
HIGHWAY SUPERINTENDENT							
Personal Services	A 5010.1	$109,151.00	$104,962.00	$110,491.00	$109,447.00	$112,690.00	$112,690.00
Capital Outlay	A 5010.2	$0.00	$0.00	$350.00	$150.00	$150.00	$150.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Cont. Exp.	A 5010.4	$1,500.00	$1,749.08	$2,500.00	$2,725.00	$2,500.00	$2,500.00
Total Highway Superintendent		**$110,651.00**	**$106,711.08**	**$113,341.00**	**$112,322.00**	**$115,340.00**	**$115,340.00**
Garage-Engineering	A 5020.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Garage-Equipment	A5132.2	$0.00	$0.00	$0.00	$27,221.00	$14,500.00	$14,500.00
Garage-Cont.Exp.	A 5132.4	$20,000.00	$24,111.42	$24,700.00	$25,225.00	$25,225.00	$25,225.00
Total Garage		**$20,000.00**	**$24,111.42**	**$24,700.00**	**$52,446.00**	**$39,725.00**	**$39,725.00**
STREET LIGHTING							
Cont.Exp.	A 5182.4	$1,400.00	$1,301.95	$1,400.00	$1,300.00	$1,300.00	$1,300.00
Total Street Lighting		**$1,400.00**	**$1,301.95**	**$1,400.00**	**$1,300.00**	**$1,300.00**	**$1,300.00**
TOTAL TRANSPORTATION		**$132,051.00**	**$132,124.45**	**$139,441.00**	**$166,068.00**	**$156,365.00**	**$156,365.00**
ECONOMIC ASSISTANCE & OPPORTUNITY :							
SENIOR CITIZENS OUTREACH							
Personal Services	A 6772.1	$16,325.00	$14,551.87	$16,325.00	$15,660.00	$22,179.00	$22,179.00
Equipment	A 6772.2	$0.00	$135.85	$0.00	$0.00	$0.00	$0.00
Contractual	A 6772.4	$1,000.00	$1,489.27	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Discretionary Expense	A 6772.41	$0.00	$322.00	$0.00	$0.00	$0.00	$0.00
Senior Outreach-Cont.	A 6772.4-05	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
Total Senior Outreach		**$17,325.00**	**$18,498.99**	**$18,325.00**	**$17,660.00**	**$24,179.00**	**$24,179.00**
OTHER ECON. ASS. & OPP.							
Cont. Exp.	A 6989.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Econ.Asst. & Opportunity		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL ECON ASS & OPP		**$17,325.00**	**$18,498.99**	**$18,325.00**	**$17,660.00**	**$24,179.00**	**$24,179.00**
CULTURE AND RECREATION :							
PARKS							
Personal Services	A 7110.1	$86,339.00	$79,938.79	$86,339.00	$86,712.00	$75,833.00	$75,833.00
Capital Outlay	A 7110.2	$0.00	$26,658.12	$0.00	$0.00	$15,700.00	$15,700.00
Cont. Exp.	A 7110.4	$24,710.00	$28,844.68	$24,710.00	$26,395.00	$26,395.00	$26,395.00
Engineering	A 7110.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Parks		**$111,049.00**	**$135,441.59**	**$111,049.00**	**$113,107.00**	**$117,928.00**	**$117,928.00**

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
YOUTH PROGRAMS							
Personal Service	A 7310.1	$20,085.00	$13,743.44	$20,652.00	$20,652.00	$20,322.00	$20,322.00
Equipment	A 7310.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual	A 7310.4	$15,000.00	$9,120.90	$11,315.00	$11,540.00	$11,840.00	$11,840.00
Total Youth Programs		**$35,085.00**	**$22,864.34**	**$31,967.00**	**$32,192.00**	**$32,162.00**	**$32,162.00**
LIBRARY							
Cont. Exp.	A 7410.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Library		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
HISTORIAN							
Personal Services	A 7510.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay	A 7510.2	$350.00	$350.00	$350.00	$400.00	$400.00	$400.00
Cont. Exp.	A 7510.4	$2,100.00	$1,861.09	$2,100.00	$2,100.00	$2,100.00	$2,100.00
Total Historian		**$2,450.00**	**$2,211.09**	**$2,450.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
ADULT RECREATION							
Cont. Exp.	A 7620.4	$3,800.00	$3,692.91	$3,800.00	$4,000.00	$4,000.00	$4,000.00
Total Adult Recreation		**$3,800.00**	**$3,692.91**	**$3,800.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**
TOTAL CULTURE & REC.		**$152,384.00**	**$164,209.93**	**$149,266.00**	**$151,799.00**	**$156,590.00**	**$156,590.00**
HOME & COMMUNITY SERVICES:							
PLANNING-RPAC							
Cont. Exp.	A8020.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Planning-RPAC		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
COMPREHENSIVE PLANNING							
ComprehensivePlanning	A 8030.1						
Grant Planning Cont.	A 8030.4						
Engineering	A 8030.41				$7,000.00	$7,000.00	$7,000.00
Total Grant / Planning		**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$7,000.00**	**$7,000.00**
REFUSE & GARBAGE							
Personal Services	A 8160.1	$11,995.00	$11,080.83	$11,995.00	$11,995.00	$12,355.00	$12,355.00
Cont. Exp.	A 8160.4	$33,000.00	$29,350.62	$33,900.00	$33,900.00	$33,900.00	$33,900.00
Total Refuse and Garbage		**$44,995.00**	**$40,431.45**	**$45,895.00**	**$45,895.00**	**$46,255.00**	**$46,255.00**

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
TOTAL HOME & COMM. SER.		**$44,995.00**	**$40,431.45**	**$45,895.00**	**$52,895.00**	**$53,255.00**	**$53,255.00**
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	A 9010.8	$55,000.00	$62,997.00	$63,285.00	$63,285.00	$63,285.00	$63,285.00
Social Security	A 9030.8	$52,300.00	$45,654.66	$52,300.00	$52,300.00	$53,500.00	$53,500.00
Workers Compensation	A 9040.8	$33,977.00	$30,578.00	$33,977.00	$36,667.00	$36,667.00	$36,667.00
Unemployment Insurance	A 9050.8	$0.00	$0.00	$700.00	$700.00	$700.00	$700.00
Disability Insurance	A 9055.8	$1,305.00	$1,287.02	$1,305.00	$1,305.00	$1,305.00	$1,305.00
Hosp & med ins	A 9060.8	$129,500.00	$110,153.96	$129,500.00	$122,000.00	$120,700.00	$120,700.00
Benefits Admin. Fees	A 9089.8	$770.00	$616.66	$770.00	$1,000.00	$1,000.00	$1,000.00
Total Employee Benefits		**$272,852.00**	**$251,287.30**	**$281,837.00**	**$277,257.00**	**$277,157.00**	**$277,157.00**
DEBT SERVICE							
Serial Bond - Principal	A 9710.6	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Serial Bond - Interest	A 9710.7	$2,452.50	$2,997.50	$2,453.00	$1,908.00	$1,908.00	$1,908.00
BAN - Principal	A 9730.6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BAN - Interest	A 9730.7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Debt Service		**$12,452.50**	**$12,997.50**	**$12,453.00**	**$11,908.00**	**$11,908.00**	**$11,908.00**
Total Undistributed		**$285,304.50**	**$264,284.80**	**$294,290.00**	**$289,165.00**	**$289,065.00**	**$289,065.00**
TOTAL GENERAL FUND AP	A 960	**$1,456,055.50**	**$1,388,448.45**	**$1,512,007.13**	**$1,356,150.00**	**$1,518,004.00**	**$1,518,004.00**
General Fund Townwide (A)							
Estimated Revenues :							
LOCAL							
Real Property Taxes	A 1001	$867,171.05	$770,757.85	$866,806.00	$746,750.00	$955,287.00	$955,287.00
Int & Pen - RP Taxes	A 1090	$7,165.40	$7,802.24	$4,000.00	$5,000.00	$5,000.00	$5,000.00
Franchises	A 1170	$20,000.00	$20,693.28	$15,700.00	$20,000.00	$20,000.00	$20,000.00
Clerk's Fees	A 1255	$1,200.00	$1,520.29	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Other Gen. Govt. Income	A 1289	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dog Control Fees	A 1550	$60.00	$0.00	$40.00	$0.00	$0.00	$0.00
Surplus Dog Fees/Alb. Co.	A 1589	$826.36	$0.00	$0.00	$0.00	$0.00	$0.00
Grant from Community Foundatic	A 1989	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
Park and Recreation Charges	A 2001	$27,000.00	$20,155.00	$23,720.00	$20,000.00	$20,000.00	$20,000.00
Park Reserve	A 2001R	$6,025.00	$5,525.00	$5,500.00	$6,000.00	$6,000.00	$6,000.00
Gifts and Donations for Youth	A 2070	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Refuse & Garbage Fees	A 2130	$30,000.00	$34,707.10	$33,000.00	$33,000.00	$33,000.00	$33,000.00
Dog Control Services	A 2268	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grant From County	A 2351	$1,254.00	$2,695.93	$725.00	$0.00	$0.00	$0.00
Interest Earned on Invest	A 2401	$30,000.00	$24,923.98	$17,000.00	$30,000.00	$30,000.00	$30,000.00
Interest Earned Parks Reserve	A 2401R	$100.00	$80.66	$45.00	$100.00	$100.00	$100.00
Dog Licenses	A 2544	$2,338.00	$3,109.59	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Fines & Forf Bail	A 2610	$70,000.00	$70,316.79	$60,000.00	$60,000.00	$65,000.00	$65,000.00
Insurance Recoveries	A 2680	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refunds Prior Yr Expend	A 2701	$185.00	$6,385.20	$0.00	$0.00	$0.00	$0.00
Gifts & Donations	A 2705	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous (ORPS)	A 2770	$227.00	$189.84	$1,200.00	$0.00	$0.00	$0.00
Total Local Sources		**$1,063,701.81**	**$970,862.75**	**$1,031,236.00**	**$924,350.00**	**$1,137,887.00**	**$1,137,887.00**
STATE AID							
Revenue Sharing	A 3001	$33,219.00	$32,173.00	$32,173.00	$32,000.00	$32,000.00	$32,000.00
Revenue Sharing (REVAL)	A 3001	$20,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mortgage Tax	A 3005	$293,000.00	$292,740.17	$270,000.00	$240,000.00	$240,000.00	$240,000.00
Tax Maps & Assessments	A 3040	$3,277.95	$2,903.56	$2,900.00	$2,900.00	$2,900.00	$2,900.00
Records Management	A 3060	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Records Management	A 3060-03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Records Management	A 3060-04	$0.00	$12,507.00	$0.00	$0.00	$0.00	$0.00
Other State Aid	A 3089	$5,378.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Youth Programs	A 3820	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Total State Aid		**$359,274.95**	**$343,823.73**	**$308,573.00**	**$278,400.00**	**$278,400.00**	**$278,400.00**
INTERFUND TRANSFERS							
Interfund Transfers	A 5031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL - GENERAL FUND EST. REV.		**$1,422,976.76**	**$1,314,686.48**	**$1,339,809.00**	**$1,202,750.00**	**$1,416,287.00**	**$1,416,287.00**
Add Appropriated Fund Balance	A 599	**$33,078.74**	**$73,761.97**	**$172,198.13**	**$153,400.00**	**$101,717.00**	**$101,717.00**
Add Appropriated Reserve	A 511	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total - Est. Rev + App. Fund Bal.		**$1,456,055.50**	**$1,388,448.45**	**$1,512,007.13**	**$1,356,150.00**	**$1,518,004.00**	**$1,518,004.00**
General Fund-Town Outside Village (B)							
Appropriations							
GENERAL GOVERNMENT SUPPORT :							
Law							

TOWN OF NEW SCOTLAND BUDGET 2007 Account Description	Code	Expenses/ Revenues Based on 9 mos. actual	Actual Last Year 2005	Budget As Amended 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007
Cont. Exp.	B 1420.4	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Total Law		**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
Engineer							
Cont. Exp.	B 1440.4	$27,800.00	$7,604.78	$27,800.00	$30,000.00	$30,000.00	$30,000.00
Total Engineer		**$27,800.00**	**$7,604.78**	**$27,800.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
CENTRAL MAILING & Data Processing							
Central Mailing-Cont. Exp.	B 1670.4	$800.00	$756.01	$800.00	$900.00	$900.00	$900.00
Central Data Processing	B 1680.4	$705.00	$361.10	$705.00	$700.00	$700.00	$700.00
		$1,505.00	**$1,117.11**	**$1,505.00**	**$1,600.00**	**$1,600.00**	**$1,600.00**
Contingency	B 1990.4	**$7,152.00**	**$0.00**	**$7,152.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
Total Gen. Govt. Support		**$36,457.00**	**$8,721.89**	**$41,457.00**	**$46,600.00**	**$46,600.00**	**$46,600.00**
TRANSPORTATION							
Street Signs							
Cont. Exp.	B 3310.4	$3,500.00	$2,252.82	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Total Transportation		**$3,500.00**	**$2,252.82**	**$3,500.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**
PUBLIC SAFETY							
ANIMAL CONTROL OFFICER							
Personal Services	B 3510.1	$0.00	$16,670.98	$0.00	$0.00	$0.00	$0.00
Capital Outlay	B 3510.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	B 3510.4	$0.00	$7,205.58	$0.00	$0.00	$0.00	$0.00
Total Animal Control Officer		**$0.00**	**$23,876.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
BUILDING INSPECTOR							
Personal Services	B 3620.1	$99,634.00	$96,056.70	$99,634.00	$99,603.00	$109,197.00	$109,197.00
Capital Outlay	B 3620.2	$0.00	$0.00	$0.00	$0.00	$2,625.00	$2,625.00
Cont. Exp.	B 3620.4	$13,000.00	$15,212.43	$13,781.00	$9,496.00	$9,946.00	$9,946.00
Total Bldg. Inspector		**$112,634.00**	**$111,269.13**	**$113,415.00**	**$109,099.00**	**$121,768.00**	**$121,768.00**
Total Public Safety		**$112,634.00**	**$135,145.69**	**$113,415.00**	**$109,099.00**	**$121,768.00**	**$121,768.00**
HEALTH							

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
REGISTRAR OF VITAL STATISTICS							
Personal Services	B 4020.1	$1,294.00	$1,244.16	$1,294.00	$1,294.00	$1,333.00	$1,333.00
Cont. Exp.	B 4020.4	$250.00	$32.55	$250.00	$100.00	$100.00	$100.00
Total Health		**$1,544.00**	**$1,276.71**	**$1,544.00**	**$1,394.00**	**$1,433.00**	**$1,433.00**
ECONOMIC ASSISTANCE & OPP.							
VETERANS SERVICE							
Cont. Exp.	B 6510.4	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00
Total Econ. Ass. & Opp.		**$800.00**	**$800.00**	**$800.00**	**$800.00**	**$800.00**	**$800.00**
CULTURE AND RECREATION							
PARKS							
Personal Services	B 7110.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay	B 7110.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	B 7110.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Engineering	B 7110.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Parks		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
YOUTH PROGRAMS							
Personal Services	B 7310.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	B 7310.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	B 7310.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Youth Programs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
LIBRARY							
Cont. Exp.	B 7410.4	$1,000.00	$966.73	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Total Library		**$1,000.00**	**$966.73**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
TOTAL CULTURE & RECREATION		**$1,000.00**	**$966.73**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
HOME & COMMUNITY SERVICES							
ZONING BOARD							
Personal Services	B 8010.1	$10,757.00	$10,119.32	$10,757.00	$10,757.00	$11,080.00	$11,080.00
Cont. Exp.	B 8010.4	$1,035.00	$1,280.77	$1,035.00	$1,035.00	$1,035.00	$1,035.00
Engineering	B 8010.41	$1,800.00	$1,548.70	$1,800.00	$1,800.00	$1,800.00	$1,800.00
Total Zoning		**$13,592.00**	**$12,948.79**	**$13,592.00**	**$13,592.00**	**$13,915.00**	**$13,915.00**
PLANNING BOARD							

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on 9 mos. actual	Actual Last Year 2005	Budget As Amended 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007
Account Description	**Code**						
Personal Services	B 8020.1	$31,257.00	$27,903.72	$31,257.00	$31,205.00	$32,166.00	$32,166.00
Equipment	B 8020.2	$0.00	$0.00	$0.00	$300.00	$300.00	$300.00
Cont. Exp.	B 8020.4	$2,490.00	$1,647.64	$2,490.00	$5,815.00	$5,815.00	$5,815.00
Engineering	B 8020.41	$3,600.00	$3,158.33	$3,600.00	$3,600.00	$3,600.00	$3,600.00
Total Planning		**$37,347.00**	**$32,709.69**	**$37,347.00**	**$40,920.00**	**$41,881.00**	**$41,881.00**
COMPREHENSIVE PLANNING							
ComprehensivePlanning	B 8030.1	$500.00	$0.00	$700.00	$0.00	$0.00	$0.00
Grant Planning Cont.	B 8030.4	$200.00	$0.00	$300.00	$0.00	$0.00	$0.00
Engineering	B 8030.41				$7,000.00	$0.00	$0.00
Total Grant / Planning		**$700.00**	**$0.00**	**$1,000.00**	**$7,000.00**	**$0.00**	**$0.00**
PHASE II STORM WATER							
Personal Services	B8121.1				$0.00	$0.00	$0.00
Contractual Expense	B8121.4	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00
Engineering Expense	B8121.41	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$6,000.00
Total Phase II Stormwater		**$0.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**
REFUGE AND GARBAGE							
Personal Services	B 8160.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cont. Exp.	B 8160.4	$329,000.00	$316,085.70	$329,000.00	$336,998.00	$336,998.00	$336,998.00
Total Refuse and Garbage		**$329,000.00**	**$316,085.70**	**$329,000.00**	**$336,998.00**	**$336,998.00**	**$336,998.00**
COMMON WATER SUPPLY							
Cont. Exp.	B 8350.4	$0.00	$0.00		$0.00	$0.00	$0.00
Engineering	B 8350.41	$27,500.00	$36,337.35	$27,500.00	$94,823.00	$30,000.00	$30,000.00
Clarksville/Flat Rock Rd. Water	B 8350.42	$33,100.00	$36,337.35	$0.00	$0.00	$0.00	$0.00
Total Common Water Supply		**$27,500.00**	**$36,337.35**	**$27,500.00**	**$94,823.00**	**$30,000.00**	**$30,000.00**
TOTAL HOME & COMM. SER.		**$408,139.00**	**$398,081.53**	**$408,439.00**	**$501,333.00**	**$430,794.00**	**$430,794.00**
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	B 9010.8	$12,450.00	$14,333.00	$14,461.00	$14,461.00	$14,461.00	$14,461.00
Social Security	B 9030.8	$11,000.00	$11,314.60	$11,000.00	$11,000.00	$11,800.00	$11,800.00
Workers Compensation	B 9040.8	$7,756.00	$6,976.52	$7,756.00	$8,000.00	$8,000.00	$8,000.00
Unemployment Insurance	B 9050.8	$0.00	$0.00	$420.00	$420.00	$420.00	$420.00
Disability Insurance	B 9055.8	$400.00	$446.64	$727.00	$350.00	$390.00	$390.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Hosp & med ins	B 9060.8	$37,700.00	$29,983.60	$37,700.00	$38,000.00	$40,300.00	$40,300.00
Benefits Administrative Fees	B 9089.8	$770.00	$616.67	$770.00	$1,000.00	$1,000.00	$1,000.00
Total Employee Benefits		**$70,076.00**	**$63,671.03**	**$72,834.00**	**$73,231.00**	**$76,371.00**	**$76,371.00**
INTERFUND TRANSFER							
Transfers to Other Funds	B 9901.9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL GENERAL FUND (B)	B 960	**$634,150.00**	**$610,916.40**	**$642,989.00**	**$736,957.00**	**$682,266.00**	**$682,266.00**
General Fund Town Outside Village (B)							
Estimated Revenues :							
LOCAL & STATE AID							
Real Property Taxes	B 1001	$87,496.00	$86,715.00	$87,496.00	$87,496.00	$120,709.00	$120,709.00
Other Payments in Lieu of Taxes	B 1081	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
Sales Tax	B 1120	$443,014.00	$463,467.18	$438,000.00	$451,140.00	$451,140.00	$451,140.00
Dog Control Fees	B 1550	$50.00	$20.00	$50.00	$0.00	$0.00	$0.00
Safety Inspection Fees	B 1560	$41,000.00	$36,312.00	$30,000.00	$40,000.00	$40,000.00	$40,000.00
Surplus Dog Monies	B 1589	$0.00	$594.56	$600.00	$0.00	$0.00	$0.00
Public Health Fees	B 1601	$1,000.00	$1,150.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Park and Recreation Charges	B 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Park Reserve	B 2001R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Zoning Fees	B 2110	$25,000.00	$17,738.00	$9,000.00	$20,000.00	$20,000.00	$20,000.00
Refuse & Garbage Charges	B 2130	$400.00	$639.00	$400.00	$400.00	$400.00	$400.00
Dog Control Services	B 2268	$0.00	$2,820.05	$1,000.00	$0.00	$0.00	$0.00
Interest and Earnings	B 2401	$7,000.00	$5,079.06	$3,000.00	$6,000.00	$6,000.00	$6,000.00
Sale of Zoning Books	B 2655	$563.00	$645.00	$300.00	$300.00	$300.00	$300.00
Sale of Equipment	B 2665	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Insurance Recoveries	B 2680	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refund of Prior Year's Expenditu	B 2701	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gifts & Donations	B 2705	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	B 2770	$10.00	$6.50	$0.00	$0.00	$0.00	$0.00
State Aid Zoning/Codification Gra	B 3061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other State Aid	B 3089	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other State Aid-Codes	B 3389	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Youth Programs	B 3820	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid - Water Study	B 3989	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Gen Fund (B)		**$606,133.00**	**$615,786.35**	**$571,446.00**	**$606,936.00**	**$640,149.00**	**$640,149.00**
Add Appropriated Fund Bal	B 599	**$28,017.00**	**-$4,869.95**	**$71,543.00**	**$130,021.00**	**$42,117.00**	**$42,117.00**
Total - Est. Rev + App. Fund Bal.		**$634,150.00**	**$610,916.40**	**$642,989.00**	**$736,957.00**	**$682,266.00**	**$682,266.00**

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Highway Fund - Townwide (DA)							
Appropriations:							
Bridges-Contractual	DA 5120.4	$0.00	$0.00	$3,000.00	$4,000.00	$1,000.00	$1,000.00
Total Appropriations (DA)		**$0.00**	**$0.00**	**$3,000.00**	**$4,000.00**	**$1,000.00**	**$1,000.00**
Estimated Revenues (DA):							
Real Property Taxes	DA 1001	$1,997.00	$1,985.00	$1,997.00	$1,997.00	$900.00	$900.00
Interest and earnings	DA 2401	$125.00	$142.04	$75.00	$100.00	$100.00	$100.00
StateAid-CHIPS	DA 3501	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid -Multi Modal	DA 3505	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Estimated Revenues(DA)		**$2,122.00**	**$2,127.04**	**$2,072.00**	**$2,097.00**	**$1,000.00**	**$1,000.00**
Add Appropriated Fund Bal:	DA 599	**-$2,122.00**	**-$2,127.04**	**$928.00**	**$1,903.00**	**$0.00**	**$0.00**
Total - Est. Rev + App. Fund Bal.		**$0.00**	**$0.00**	**$3,000.00**	**$4,000.00**	**$1,000.00**	**$1,000.00**
Highway Fund Town Outside Village (DB)							
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT :							
Central Data Processing	DB 1680.4	$1,910.00	$1,109.22	$1,910.00	$1,910.00	$1,910.00	$1,910.00
Judgements And Claims	DB 1930.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Engineering	DB 5010.4	$3,500.00	$0.00	$3,500.00	$4,000.00	$4,000.00	$4,000.00
Total General Government Support		**$5,410.00**	**$1,109.22**	**$5,410.00**	**$5,910.00**	**$5,910.00**	**$5,910.00**
GENERAL REPAIRS							
Personal Services	DB 5110.1	$305,279.00	$272,147.42	$305,279.00	$304,818.00	$313,777.00	$313,777.00
Cont. Exp.	DB 5110.4	$350,000.00	$339,288.08	$350,000.00	$350,000.00	$350,000.00	$350,000.00
Total General Repairs		**$655,279.00**	**$611,435.50**	**$655,279.00**	**$654,818.00**	**$663,777.00**	**$663,777.00**
PERMANENT IMPROVEMENTS							
Capital Outlay	DB 5112.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Permanent Improvements		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MACHINERY							
Personal Services	DB 5130.1	$42,942.00	$35,783.12	$42,942.00	$43,524.00	$44,097.00	$44,097.00
Capital Outlay	DB 5130.2	$68,000.00	$152,427.60	$68,000.00	$180,000.00	$180,000.00	$180,000.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Cont. Exp.	DB 5130.4	$80,000.00	$72,119.20	$80,000.00	$80,000.00	$80,000.00	$80,000.00
Total Machinery		**$190,942.00**	**$260,329.92**	**$190,942.00**	**$303,524.00**	**$304,097.00**	**$304,097.00**
Buildings -Capital Outlay	DB 5132.2	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SNOW REMOVAL							
Personal Services	DB 5142.1	$245,851.00	$221,878.53	$245,851.00	$247,725.00	$255,105.00	$255,105.00
Cont. Exp.	DB 5142.4	$90,000.00	$89,024.52	$90,000.00	$90,000.00	$90,000.00	$90,000.00
Total Snow Removal		**$335,851.00**	**$310,903.05**	**$335,851.00**	**$337,725.00**	**$345,105.00**	**$345,105.00**
UNDISTRIBUTED :							
EMPLOYEES BENEFITS :							
State Retirement	DB 9010.8	$45,500.00	$52,265.00	$52,692.00	$52,692.00	$52,692.00	$52,692.00
Social Security	DB 9030.8	$45,600.00	$38,552.97	$45,600.00	$45,600.00	$46,900.00	$46,900.00
Workers Compensation	DB 9040.8	$28,283.00	$25,475.33	$28,283.00	$31,984.00	$31,984.00	$31,984.00
Unemployment Insurance	DB 9050.8	$0.00	$0.00	$880.00	$880.00	$880.00	$880.00
Disability Insurance	DB 9055.8	$600.00	$831.68	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Hosp & med ins	DB 9060.8	$134,500.00	$121,339.27	$134,500.00	$148,200.00	$145,000.00	$145,000.00
Benefits Administrative Fees	DB 9089.8	$770.00	$616.67	$770.00	$1,000.00	$1,000.00	$1,000.00
Total Employee Benefits		**$255,253.00**	**$239,080.92**	**$263,725.00**	**$281,356.00**	**$279,456.00**	**$279,456.00**
DEBT SERVICE :							
BAN Principal	DB 9730.6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BAN Interest	DB 9730.7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lease Principal	DB 9785.6	$0.00	$0.00	$0.00	$32,856.00	$32,856.00	$32,856.00
Lease Interest	DB 9785.7	$0.00	$0.00	$0.00	$7,260.00	$7,260.00	$7,260.00
Total Debt Service		**$0.00**	**$0.00**	**$0.00**	**$40,116.00**	**$40,116.00**	**$40,116.00**
Interfund Transfer :							
Transfer to Capital Project	DB 9950.9	$31,101.55	$0.00	$31,101.55	$0.00	$0.00	$0.00
Total Interfund Transfer		**$31,101.55**	**$0.00**	**$31,101.55**	**$0.00**	**$0.00**	**$0.00**
TOTAL HIGHWAY FUND (DI	DB 960	**$1,473,836.55**	**$1,422,858.61**	**$1,482,308.55**	**$1,623,449.00**	**$1,638,461.00**	**$1,638,461.00**
Highway Fund Town Outside Village (DB)							
Estimated Revenues :							
Real Property Taxes	DB 1001	$31,716.00	$31,897.68	$31,716.00	$31,716.00	$64,932.00	$64,932.00
Sales Tax	DB 1120	$1,327,379.00	$1,268,855.71	$1,200,000.00	$1,236,000.00	$1,356,000.00	$1,356,000.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Interest and Earnings	DB 2401	$9,000.00	$9,803.18	$7,000.00	$10,000.00	$10,000.00	$10,000.00
Sales of Equipment	DB 2665	$37,881.00	$16,248.00	$0.00	$0.00	$0.00	$0.00
Refunds of Prior Years Exp.	DB 2701	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Unclassified Revenues	DB 2770	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Local Sources		**$1,405,976.00**	**$1,326,804.57**	**$1,238,716.00**	**$1,277,716.00**	**$1,430,932.00**	**$1,430,932.00**
STATE AID							
Consolidated Highway Aid	DB 3501	$95,000.00	$99,002.58	$95,000.00	$95,000.00	$95,000.00	$95,000.00
Emergency Disaster Assistance	DB 3960	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total State Aid		**$95,000.00**	**$99,002.58**	**$95,000.00**	**$95,000.00**	**$95,000.00**	**$95,000.00**
FEDERAL AID							
Emergency Disaster Assist.	DB 4960	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
INTERFUND TRANSFERS	DB 5031	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total High. Fund (DB)		**$1,500,976.00**	**$1,425,807.15**	**$1,333,716.00**	**$1,372,716.00**	**$1,525,932.00**	**$1,525,932.00**
Add Appropriated Fund Bal	DB 599	**-$27,139.45**	**-$2,948.54**	**$148,592.55**	**$250,733.00**	**$112,529.00**	**$112,529.00**
Total - Est. Rev + App. Fund Bal.		**$1,473,836.55**	**$1,422,858.61**	**$1,482,308.55**	**$1,623,449.00**	**$1,638,461.00**	**$1,638,461.00**
New Salem Fire Protection District							
Appropriations:							
Special Elections	FN 1450.4	$0.00	$216.69	$0.00	$0.00	$0.00	$0.00
Fire Protection	FN 3410.4	$258,000.00	$209,000.00	$258,000.00	$241,500.00	$241,500.00	$241,500.00
Local Pension Fund	FN 9025.81	$10,000.00	$21,907.20	$23,670.00	$25,000.00	$25,000.00	$25,000.00
Total Appropriations (NSFP		**$268,000.00**	**$231,123.89**	**$281,670.00**	**$266,500.00**	**$266,500.00**	**$266,500.00**
Estimated Revenues:							
Real Property Taxes	FN1001	$278,805.00	$237,810.00	$278,805.00	$266,500.00	$265,700.00	$265,700.00
Interest and Earnings	FN 2401	$800.00	$536.62	$200.00	$800.00	$800.00	$800.00
Miscellaneous Revenue	FN 2770	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Estimated Revenues(NSFPD)		**$279,605.00**	**$238,346.62**	**$279,005.00**	**$267,300.00**	**$266,500.00**	**$266,500.00**
Add Appropriated Fund Bal	FN 599	**-$11,605.00**	**-$7,222.73**	**$2,665.00**	**-$800.00**	**$0.00**	**$0.00**
Total - Est. Rev + App. Fund Bal.		**$268,000.00**	**$231,123.89**	**$281,670.00**	**$266,500.00**	**$266,500.00**	**$266,500.00**

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Onesquethaw Fire Protection District:							
Appropriations:							
Special Elections	FO 1450.4	$0.00	$216.69	$0.00	$0.00	$0.00	$0.00
Onesquetha Fire Protection Contra	FO 3410.4	$160,000.00	$155,400.00	$160,000.00	$165,000.00	$165,000.00	$165,000.00
Onesquetha Ambulance Contract	FO 4540.4	$51,800.00	$51,800.00	$51,800.00	$51,800.00	$51,800.00	$51,800.00
Local Pension Fund-Onesquetha	FO 9025.8	$25,039.89	$36,504.07	$37,410.00	$51,200.00	$40,200.00	$40,200.00
Total Appropriations-Onesquetha FPD		**$236,839.89**	**$243,920.76**	**$249,210.00**	**$268,000.00**	**$257,000.00**	**$257,000.00**
Estimated Revenues-Onesquetha FPD							
Real Property Taxes	FO 1001	$246,420.00	$251,300.00	$246,420.00	$276,200.00	$256,200.00	$256,200.00
Interest and Earnings	FO -2401	$1,000.00	$579.34	$200.00	$800.00	$800.00	$800.00
Miscellaneous	FO -2770	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Estimated Revenues-							
Onesquetha FPD FPDist.		**$247,420.00**	**$251,879.34**	**$246,620.00**	**$277,000.00**	**$257,000.00**	**$257,000.00**
Add Appropriated Fund Bal	FO 599	**-$10,580.11**	**-$7,958.58**	**$2,590.00**	**-$9,000.00**	**$0.00**	**$0.00**
Total - Est. Rev + App. Fund Bal.		**$236,839.89**	**$243,920.76**	**$249,210.00**	**$268,000.00**	**$257,000.00**	**$257,000.00**
Clarksville Lighting District							
Appropriations:							
Street Lighting-Contractual	LC 5182.4	$6,800.00	$6,610.55	$6,800.00	$7,100.00	$7,100.00	$7,100.00
Total Appropriations		**$6,800.00**	**$6,610.55**	**$6,800.00**	**$7,100.00**	**$7,100.00**	**$7,100.00**
Estimated Revenues:							
Real Property Taxes	LC 1001	$6,800.00	$6,800.00	$6,800.00	$6,800.00	$6,800.00	$6,800.00
Interest and earnings	LC 2401	$70.00	$71.45	$70.00	$70.00	$70.00	$70.00
Total Estimated Revenues		**$6,870.00**	**$6,871.45**	**$6,870.00**	**$6,870.00**	**$6,870.00**	**$6,870.00**
Add Appropriated Fund Bal	LC 599	-$70.00	-$260.90	-$70.00	$230.00	$230.00	$230.00
Total - Est. Rev + App. Fund Bal.		**$6,800.00**	**$6,610.55**	**$6,800.00**	**$7,100.00**	**$7,100.00**	**$7,100.00**
Douglas La Lighting District							
Appropriations:							
Street Lighting-Contractual	LD 5182.4	$0.00	$0.00	$299.00	$180.00	$180.00	$180.00
Total Appropriations		**$0.00**	**$0.00**	**$299.00**	**$180.00**	**$180.00**	**$180.00**

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Estimated Revenues:							
Real Property Taxes	LD 1001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest and earnings	LD 2401	$10.00	$14.86	$10.00	$10.00	$10.00	$10.00
Total Estimated Revenues		**$10.00**	**$14.86**	**$10.00**	**$10.00**	**$10.00**	**$10.00**
Add Appropriated Fund Bal:	LD 599	-$10.00	-$14.86	$289.00	$170.00	$170.00	$170.00
Total - Est. Rev + App. Fund Bal.		**$0.00**	**$0.00**	**$299.00**	**$180.00**	**$180.00**	**$180.00**
Feura Bush Lighting District							
Appropriations:							
Street Lighting-Contractual	LF 5182.4	$6,000.00	$5,850.86	$6,100.00	$7,100.00	$7,100.00	$7,100.00
Total Appropriations		**$6,000.00**	**$5,850.86**	**$6,100.00**	**$7,100.00**	**$7,100.00**	**$7,100.00**
Estimated Revenues:							
Real Property Taxes	LF 1001	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Interest and earnings	LF 2401	$60.00	$65.33	$70.00	$70.00	$70.00	$70.00
Total Estimated Revenues		**$5,060.00**	**$5,065.33**	**$5,070.00**	**$5,070.00**	**$5,070.00**	**$5,070.00**
Add Appropriated Fund Bal:	LF 599	$940.00	$785.53	$1,030.00	$2,030.00	$2,030.00	$2,030.00
Total - Est. Rev + App. Fund Bal.		**$6,000.00**	**$5,850.86**	**$6,100.00**	**$7,100.00**	**$7,100.00**	**$7,100.00**
Special EMT District(V'Ville, SM, FO)							
EMT Equipment	SA 4540.2	$500.00	$351.52	$500.00	$500.00	$500.00	$500.00
EMT Equipment Replacement	SA 4540.21	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
EMT Contract with Albany County	SA 4540.4	$39,176.00	$37,570.65	$39,176.00	$39,748.00	$39,748.00	$39,748.00
Fuel	SA 4540.41	$1,500.00	$0.00	$2,400.00	$2,100.00	$2,100.00	$2,100.00
Vehicle Repairs	SA 4540.42	$1,000.00	$0.00	$2,000.00	$1,700.00	$1,700.00	$1,700.00
Vehicle Insurance	SA 4540.43	$628.00	$673.00	$1,900.00	$700.00	$700.00	$700.00
Total Special Ambulance District		**$42,804.00**	**$38,595.17**	**$50,976.00**	**$49,748.00**	**$49,748.00**	**$49,748.00**
Add Budgetary Prov -Other Uses		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Apprpriations + Other Uses		**$42,804.00**	**$38,595.17**	**$50,976.00**	**$49,748.00**	**$49,748.00**	**$49,748.00**
Estimated Revenues-Special EMT Dist.							
Real Property Taxes	SA 1001	$50,676.00	$49,026.00	$50,676.00	$50,000.00	$49,298.00	$49,298.00
Interest and Earnings	SA-2401	$450.00	**$481.40**	$300.00	$450.00	$450.00	$450.00
Gifts and Donations	SA-2705	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Estimated Revenues		**$51,126.00**	**$49,507.40**	**$50,976.00**	**$50,450.00**	**$49,748.00**	**$49,748.00**
Add Appropriated Fund Bal:	SA 599	**-$8,322.00**	**-$10,912.23**	**$0.00**	**-$702.00**	**$0.00**	**$0.00**

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Total - Est. Rev + App. Fund Bal.		**$42,804.00**	**$38,595.17**	**$50,976.00**	**$49,748.00**	**$49,748.00**	**$49,748.00**
New Salem Ambulance District							
Special Elections	SM 1450.4	$0.00	$216.70	$0.00	$0.00	$0.00	$0.00
Ambulance Contract-V'Ville	SM 4540.4	$59,762.00	$50,003.00	$59,762.00	$60,634.65	$60,635.00	$60,635.00
Local Pension Fund	SM 9025.8	$8,682.00	$5,678.05	$8,682.00	$12,702.16	$12,703.00	$12,703.00
Total New Salem Ambulance		**$68,444.00**	**$55,897.75**	**$68,444.00**	**$73,336.81**	**$73,338.00**	**$73,338.00**
Estimated Revenues							
Real Property Taxes	SM 1001	$64,800.00	$59,863.00	$64,800.00	$67,000.00	$67,000.00	$67,000.00
Interest and Earnings	SM-2401	$700.00	$615.66	$300.00	$600.00	$600.00	$600.00
Total Estimated Revenues(NSFPD)		**$65,500.00**	**$60,478.66**	**$65,100.00**	**$67,600.00**	**$67,600.00**	**$67,600.00**
Add Appropriated Fund Bal	SM 599	**$2,944.00**	**-$4,580.91**	**$3,344.00**	**$5,736.81**	**$5,738.00**	**$5,738.00**
Total - Est. Rev + App. Fund Bal.		**$68,444.00**	**$55,897.75**	**$68,444.00**	**$73,336.81**	**$73,338.00**	**$73,338.00**
Heldervale Sewer District							
Sewer Administration -Pers. Serv.-	SS 8110.1	$4,056.00	$3,848.44	$4,056.00	$4,056.00	$4,200.00	$4,200.00
Sewer Administration-.Billing Upgr	SS 8110.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sewer Administration-.Cont.	SS 8110.4	$200.00	$316.62	$500.00	$500.00	$500.00	$500.00
Sewage Treat.and Disp. - Contr.	SS 8130.4	$25,000.00	$2,567.15	$18,500.00	$26,000.00	$26,000.00	$26,000.00
Sewage Treat.and Disp. - Engineer	SS 8130.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sewage Treat.and Disp. - Contr.-H	SS 8130.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sewage Treat.and Disp. -Cont. Exp	SS 8310.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Home & Comm. Serv.		**$29,256.00**	**$6,732.21**	**$23,056.00**	**$30,556.00**	**$30,700.00**	**$30,700.00**
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	SS 9010.8	$330.00	$378.00	$381.00	$424.00	$424.00	$424.00
Social Security	SS 9030.8	$311.00	$293.97	$311.00	$311.00	$350.00	$350.00
Workers Compensation	SS 9040.8	$203.00	$184.21	$203.00	$258.00	$258.00	$258.00
Unemployment Insurance	SS 9050.8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Disability Insurance	SS 9055.8	$6.00	$5.30	$6.00	$6.00	$6.00	$6.00
Hosp & med insurance	SS 9060.8	$455.00	$387.91	$455.00	$519.00	$519.00	$519.00
Total Employee Benefits		**$1,305.00**	**$1,249.39**	**$1,356.00**	**$1,518.00**	**$1,557.00**	**$1,557.00**
Debt Service:							
Serial Bond- Principal	SS 9710.6	$4,000.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Serial Bond- Interest	SS 9710.7	$280.00	$560.00	$280.00	$0.00	$0.00	$0.00
Bond Anticipation Note-Principal	SS 9730.6	$271.00	$270.75	$271.00	$271.00	$271.00	$271.00
Bond Anticipation Note-Interest	SS 9730.7	$35.00	$31.11	$35.00	$37.00	$37.00	$37.00
Total Debt Service	**SS 9710.0**	**$4,586.00**	**$4,861.86**	**$4,586.00**	**$308.00**	**$308.00**	**$308.00**
Total Appropriations (SS)		**$35,147.00**	**$12,843.46**	**$28,998.00**	**$32,382.00**	**$32,565.00**	**$32,565.00**
Estimated Revenues:(SS)							
Special Assessments	SS 1030	$4,863.00	$4,863.00	$4,863.00	$0.00	$0.00	$0.00
Total Special Assessments		**$4,863.00**	**$4,863.00**	**$4,863.00**	**$0.00**	**$0.00**	**$0.00**
Interest & Penalties on Taxes	SS 1091	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Real Property Tax Items		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sewer Rents	SS 2120	$20,000.00	$19,327.39	$13,000.00	$31,000.00	$31,000.00	$31,000.00
Sewer Service Charges	SS 2122	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest and Penalties on Sewer Re	SS 2128	$100.00	$393.84	$0.00	$100.00	$100.00	$100.00
Total Departmental Income		**$20,100.00**	**$19,721.23**	**$13,000.00**	**$31,100.00**	**$31,100.00**	**$31,100.00**
Interest and Earnings	SS 2401	$450.00	$462.19	$350.00	$400.00	$400.00	$400.00
Total Use of Money and Property		**$450.00**	**$462.19**	**$350.00**	**$400.00**	**$400.00**	**$400.00**
Sale of Truck	SS 2665	**$0.00**	**$302.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Refund of Prior Years Expenditure	SS 2701		**$27.50**				
Total Est. Rev. (SS)		**$25,413.00**	**$25,375.92**	**$18,213.00**	**$31,500.00**	**$31,500.00**	**$31,500.00**
Add Appropriated Fund Bal	SS 599	**$9,734.00**	**-$12,532.46**	**$10,785.00**	**$882.00**	**$1,065.00**	**$1,065.00**
Total - Est. Rev + App. Fund Bal.		**$35,147.00**	**$12,843.46**	**$28,998.00**	**$32,382.00**	**$32,565.00**	**$32,565.00**
Douglas Lane Storm Water District							
Storm Water-Salaries	ST 8121.1	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
Storm Water-Cont	ST 8121.4	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
Total Storm Water		**$0.00**	**$0.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Estimated Revenues							
Real Property Taxes	ST 1001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest and Earnings	ST-2401	$10.00	$0.00	$0.00	$10.00	$10.00	$10.00
Total Estimated Revenues ST		**$10.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**	**$10.00**
Add Appropriated Fund Bal	ST 599	**-$10.00**	**$0.00**	**$1,000.00**	**$990.00**	**$990.00**	**$990.00**
Total - Est. Rev + App. Fund Bal.		**$0.00**	**$0.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Clarksville Water District (WC)							
Appropriations:							
Water Administration-Pers. Serv.-H	WC 8310.1	$13,687.00	$12,988.23	$13,687.00	$13,687.00	$14,100.00	$14,100.00
Water Administration-Billing Upgra	WC 8310.2	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Administration-Contr.	WC 8310.4	$11,600.00	$836.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Source/Supply, Power, Pump-Cap	WC 8320.2	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Source/Supply, Power, Pump-Con	WC 8320.4	$2,000.00	$11,351.44	$11,600.00	$11,600.00	$11,600.00	$11,600.00
Purification	WC 8330.4	$2,500.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Transmission/ Distribution	WC 8340.4	$0.00	$1,645.05	$6,250.00	$6,250.00	$6,250.00	$6,250.00
Transmission/ Distribution-Enginee	WC 8340.41	$0.00	$0.00	$2,500.00	$1,000.00	$1,000.00	$1,000.00
Transmission/ Distribution-HWY	WC 8340.4	$0.00	$1,636.07	$0.00	$0.00	$0.00	$0.00
Total		**$32,787.00**	**$28,456.79**	**$39,037.00**	**$37,537.00**	**$37,950.00**	**$37,950.00**
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	WC 9010.8	$1,110.00	$1,276.00	$1,286.00	$1,431.00	$1,431.00	$1,431.00
Social Security	WC 9030.8	$1,048.00	$992.19	$1,048.00	$1,048.00	$1,080.00	$1,080.00
Workers Compensation	WC 9040.8	$684.00	$621.63	$684.00	$871.00	$871.00	$871.00
Unemployment Insurance	WC 9050.8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Disability Insurance	WC 9055.8	$18.00	$17.85	$18.00	$18.00	$19.00	$19.00
Hosp & med ins	WC 9060.8	$1,534.00	$1,307.00	$1,534.00	$1,749.00	$1,749.00	$1,749.00
Total Employee Benefits		**$4,394.00**	**$4,214.67**	**$4,570.00**	**$5,117.00**	**$5,150.00**	**$5,150.00**
Debt Service:							
Serial Bond Principal	WC 9710.6	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Serial Bond Interest	WC 9710.7	$29,284.00	$30,519.36	$29,284.00	$27,957.00	$27,957.00	$27,957.00
BAN- Principal	WC 9730.6	$914.00	$913.80	$914.00	$914.00	$914.00	$914.00
BAN- Interest	WC 9730.7	$116.00	$104.98	$116.00	$124.00	$124.00	$124.00
Total Debt Service		**$55,314.00**	**$56,538.14**	**$55,314.00**	**$53,995.00**	**$53,995.00**	**$53,995.00**
Total Appropriations (WC)		**$92,495.00**	**$89,209.60**	**$98,921.00**	**$96,649.00**	**$97,095.00**	**$97,095.00**
Estimated Revenues(WC)							
Real Property Taxes	WC 1001	$55,314.00	$56,541.00	$55,314.00	$53,987.00	$53,987.00	$53,987.00
Metered Water Rents	WC 2140	$30,000.00	$30,834.78	$43,500.00	$44,000.00	$42,000.00	$42,000.00
Water Service Charges	WC 2144	$340.00	$750.00	$0.00	$0.00	$0.00	$0.00
Interest and Penalties on Water Re	WC 2148	$145.00	$959.15	$500.00	$500.00	$500.00	$500.00
Interest And Earnings	WC 2401	$550.00	$528.50	$400.00	$424.00	$424.00	$424.00
Sale of Equipment	WC 2665	$0.00	$1,018.00	$0.00	$0.00	$0.00	$0.00
Refund of Prior Years Expenditures	WC 2701		$145.00		$0.00	$0.00	$0.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Total Est. Rev. (WC)		**$86,349.00**	**$90,776.43**	**$99,714.00**	**$98,911.00**	**$96,911.00**	**$96,911.00**
Add Appropriated Fund Bal	WC 599	**$6,146.00**	**-$1,566.83**	**-$793.00**	**-$2,262.00**	**$184.00**	**$184.00**
Total - Est. Rev + App. Fund Bal.		**$92,495.00**	**$89,209.60**	**$98,921.00**	**$96,649.00**	**$97,095.00**	**$97,095.00**
Fuera Bush Water District (WF)							
Appropriations:							
Water Administration-Pers.Serv.-H	WF 8310.1	$12,673.00	$12,026.16	$12,673.00	$12,673.00	$13,053.00	$13,053.00
Water Administration-Billing Upgra	WF 8310.2	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Administration-Contr.	WF 8310.4	$36,000.00	$651.57	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Source/Supply, Power, Pump-Cap	WF 8320.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Source/Supply, Power, Pump-Con	WF 8320.4	$0.00	$33,428.86	$36,000.00	$36,000.00	$36,000.00	$36,000.00
Purification	WF 8330.4	$300.00	$488.75	$350.00	$350.00	$350.00	$350.00
Transmission/ Distribution	WF 8340.4	$1,000.00	$485.79	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Transmission/ Distribution-Engineri	WF 8340.41	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
Transmission/ Distribution-HWY	WF 8340.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$60,973.00**	**$47,081.13**	**$62,023.00**	**$52,023.00**	**$52,403.00**	**$52,403.00**
EMPLOYEES BENEFITS							
State Retirement	WF 9010.8	$1,025.00	$1,181.00	$1,190.00	$1,325.00	$1,325.00	$1,325.00
Social Security	WF 9030.8	$970.00	$918.70	$970.00	$970.00	$1,000.00	$1,000.00
Workers Compensation	WF 9040.8	$634.00	$575.56	$634.00	$806.00	$806.00	$806.00
Unemployment Insurance	WF 9050.8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Disability Insurance	WF 9055.8	$10.00	$16.54	$17.00	$17.00	$17.00	$17.00
Hosp & med ins	WF 9060.8	$1,421.00	$1,210.00	$1,421.00	$1,619.00	$1,619.00	$1,619.00
Total Employee Benefits		**$4,060.00**	**$3,901.80**	**$4,232.00**	**$4,737.00**	**$4,767.00**	**$4,767.00**
Debt Service:							
Serial Bond Principal	WF 9710.6	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Serial Bond Interest	WF 9710.7	$8,808.00	$9,292.68	$8,808.00	$8,322.00	$8,322.00	$8,322.00
BAN- Principal	WF 9730.6	$847.00	$846.10	$847.00	$847.00	$847.00	$847.00
BAN- Interest	WF 9730.7	$107.00	$97.21	$107.00	$115.00	$115.00	$115.00
Total Debt Service		**$16,262.00**	**$16,735.99**	**$16,262.00**	**$15,784.00**	**$15,784.00**	**$15,784.00**
Total Appropriations (WF)		**$81,295.00**	**$67,718.92**	**$82,517.00**	**$72,544.00**	**$72,954.00**	**$72,954.00**
Estimated Revenues (WF)							
Special Assessment	WF 1030	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Metered Water Rents	WF 2140	$41,000.00	$38,034.98	$41,000.00	$41,000.00	$41,000.00	$41,000.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Water Service Charges	WF 2144	$650.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest and Penalties on Water Re	WF 2148	$300.00	$1,753.62	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Interest And Earnings	WF 2401	$900.00	$688.89	$500.00	$500.00	$500.00	$500.00
Sale of Equipment	WF 2665	$0.00	$943.00	$0.00	$0.00	$0.00	$0.00
Refund of Prior Year Expenditures	WF 2701	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	WF 2770	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfer	WF 5031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Est. Rev. (WF)		**$72,850.00**	**$71,560.49**	**$72,500.00**	**$72,500.00**	**$72,500.00**	**$72,500.00**
Add Appropriated Fund Bal:	WF 599	**$8,445.00**	**-$3,841.57**	**$10,017.00**	**$44.00**	**$454.00**	**$454.00**
Total - Est. Rev + App. Fund Bal.		**$81,295.00**	**$67,718.92**	**$82,517.00**	**$72,544.00**	**$72,954.00**	**$72,954.00**
Font Grove Water District (WG)							
Appropriations:							
Water Administration-Pers.Serv.-H	WG 8310.1	$1,521.00	$1,443.20	$1,521.00	$1,521.00	$1,567.00	$1,567.00
Water Administration-Pers.Serv.-G	WG 8310.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Administration-Billing Upgra	WG 8310.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Administration-Cont.	WG 8310.4	$215.00	$129.76	$215.00	$250.00	$250.00	$250.00
Source/Supply/Power/Pump	WG 8320.4	$10,000.00	$9,072.66	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Purification	WG 8330.4	$300.00	$488.75	$300.00	$300.00	$300.00	$300.00
Transmission/ Distribution	WG 8340.4	$1,200.00	$522.98	$1,200.00	$1,200.00	$1,200.00	$1,200.00
Transmission/ Distribution-CSX	WG 8340.4	$0.00	$0.00	$0.00	$450.00	$450.00	$450.00
Transmission/ Distribution-Enginee	WG 8340.41	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Transmission/ Distribution-HWY	WG 8340.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$13,236.00**	**$11,657.35**	**$13,236.00**	**$14,721.00**	**$14,767.00**	**$14,767.00**
EMPLOYEES BENEFITS							
State Retirement	WG 9010.8	$125.00	$142.00	$143.00	$159.00	$159.00	$159.00
Social Security	WG 9030.8	$117.00	$110.21	$117.00	$117.00	$120.00	$120.00
Workers Compensation	WG 9040.8	$76.00	$69.10	$76.00	$97.00	$97.00	$97.00
Unemployment Insurance	WG 9050.8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Disability Insurance	WG 9055.8	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00
Hosp & Med Ins	WG 9060.8	$171.00	$145.99	$171.00	$195.00	$195.00	$195.00
Total Employee Benefits		**$491.00**	**$469.30**	**$509.00**	**$570.00**	**$573.00**	**$573.00**
Debt Service:							
Serial Bond Principal	WG 9710.6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Serial Bond Interest	WG 9710.7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BAN- Principal	WG 9730.6	$102.00	$101.53	$102.00	$102.00	$102.00	$102.00
BAN- Interest	WG 9730.7	$13.00	$11.66	$13.00	$14.00	$14.00	$14.00

TOWN OF NEW SCOTLAND BUDGET 2007 Account Description	Code	Expenses/ Revenues Based on 9 mos. actual	Actual Last Year 2005	Budget As Amended 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007
Total Debt Service		$115.00	$113.19	$115.00	$116.00	$116.00	$116.00
Total Appropriations (WG)		$13,842.00	$12,239.84	$13,860.00	$15,407.00	$15,456.00	$15,456.00
Estimated Revenues (WG)							
Special Assessments	WG 1030	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Metered Water Rents	WG 2140	$14,000.00	$12,247.14	$14,000.00	$14,000.00	$14,000.00	$14,000.00
Water Service Charges	WG 2144	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest and Penalties on Water Re	WG 2148	$0.00	$148.09	$50.00	$50.00	$50.00	$50.00
Interest And Earnings	WG 2401	$150.00	$60.61	$40.00	$40.00	$40.00	$40.00
Sale of Equipment	WG2665	$0.00	$113.00	$0.00	$0.00	$0.00	$0.00
Refund of Prior Years Expend.	WG2701		$65.00		$0.00	$0.00	$0.00
Total Est. Rev. (WG)		$14,150.00	$12,633.84	$14,090.00	$14,090.00	$14,090.00	$14,090.00
Add Appropriated Fund Bal	WG 599	-$308.00	-$394.00	-$230.00	$1,317.00	$1,366.00	$1,366.00
Total - Est. Rev + App. Fund Bal.		$13,842.00	$12,239.84	$13,860.00	$15,407.00	$15,456.00	$15,456.00
Heldervale Water District (WH)							
Appropriations:							
Water Administration-Pers. Serv.-H	WH 8310.1	$4,055.00	$3,848.44	$4,055.00	$4,055.00	$4,177.00	$4,177.00
Water Administration-Pers. Serv.-C	WH 8310.1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Administration-Billing Upgra	WH 8310.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Administration-Contr.	WH 8310.4	$500.00	$223.16	$700.00	$700.00	$700.00	$700.00
Source/Supply, Power, Pump	WH 8320.4	$32,000.00	$29,827.40	$32,000.00	$32,000.00	$32,000.00	$32,000.00
Purification	WH 8330.4	$400.00	$463.25	$400.00	$400.00	$400.00	$400.00
Transmission/ Distribution	WH 8340.4	$3,000.00	$253.95	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Meter Pits	WH 8340.41	$12,700.00	$0.00	$12,700.00	$0.00	$0.00	$0.00
Transmission/ Distribution	WH 8340.41	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Total		$52,655.00	$34,616.20	$52,855.00	$41,155.00	$41,277.00	$41,277.00
EMPLOYEES BENEFITS:							
State Retirement	WH 9010.8	$330.00	$378.00	$381.00	$425.00	$425.00	$425.00
Social Security	WH 9030.8	$311.00	$293.90	$311.00	$311.00	$350.00	$350.00
Workers Compensation	WH 9040.8	$203.00	$184.21	$203.00	$256.00	$258.00	$258.00
Unemployment Insurance	WH 9050.8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Disability Insurance	WH 9055.8	$6.00	$5.30	$6.00	$6.00	$6.00	$6.00
Hosp & med ins	WH 9060.8	$455.00	$388.00	$455.00	$520.00	$520.00	$520.00
Total Employee Benefits		$1,305.00	$1,249.41	$1,356.00	$1,518.00	$1,559.00	$1,559.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Debt Service:							
Serial Bond Principal	WH 9710.6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Serial Bond Interest	WH 9710.7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BAN- Principal	WH 9730.6	$271.00	$270.75	$271.00	$271.00	$271.00	$271.00
BAN- Interest	WH 9730.7	$35.00	$31.11	$35.00	$37.00	$37.00	$37.00
Total Debt Service		**$306.00**	**$301.86**	**$306.00**	**$308.00**	**$308.00**	**$308.00**
Total Appropriations (WH)		**$54,266.00**	**$36,167.47**	**$54,517.00**	**$42,981.00**	**$43,144.00**	**$43,144.00**
Estimated Revenues (WH)							
Metered Water Rents	WH 2140	$41,500.00	$43,204.08	$41,500.00	$45,000.00	$45,000.00	$45,000.00
Service Charges	WH 2144	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest and Penalties on Water Re	WH 2148	$400.00	$902.34	$400.00	$400.00	$400.00	$400.00
Interest And Earnings	WH 2401	$400.00	$252.18	$150.00	$150.00	$150.00	$150.00
Sale of Equipment	WH 2665	$0.00	$302.00	$0.00	$0.00	$0.00	$0.00
Refund of Prior Years Expend.	WH 2701	$0.00	$27.50	$0.00	$0.00	$0.00	$0.00
Total Est. Rev. (WH)		**$42,300.00**	**$44,688.10**	**$42,050.00**	**$45,550.00**	**$45,550.00**	**$45,550.00**
Add Appropriated Fund Bala	WH 599	**$11,966.00**	**-$8,520.63**	**$12,467.00**	**-$2,569.00**	**-$2,406.00**	**-$2,406.00**
Total - Est. Rev + App. Fund Bal.		**$54,266.00**	**$36,167.47**	**$54,517.00**	**$42,981.00**	**$43,144.00**	**$43,144.00**
Northeast Water District (WN)							
Appropriations:							
Legal	WN 1440.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Administration-Pers. Service	WN 8310.1	$10,635.00	$10,101.91	$10,635.00	$10,635.00	$10,965.00	$10,965.00
Water Administration-Billing Upgra	WN 8310.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Administration-Contractual	WN 8310.4	$700.00	$726.46	$750.00	$750.00	$750.00	$750.00
Source/Supply, Power, Pump	WN 8320.4	$6,000.00	$5,002.33	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Purification	WN 8330.4	$800.00	$671.02	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Transmission/ Distribution	WN 8340.4	$1,700.00	$2,245.82	$1,700.00	$1,700.00	$1,700.00	$1,700.00
Transmission/ Distribution-Enginee	WN 8340.41	$2,500.00	$0.00	$2,500.00	$5,000.00	$5,000.00	$5,000.00
Transmission/ Distribution-HWY	WN 8340.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$22,335.00**	**$18,747.54**	**$22,585.00**	**$25,085.00**	**$25,415.00**	**$25,415.00**
EMPLOYEES BENEFITS							
State Retirement	WN 9010.8	$870.00	$993.00	$1,000.00	$1,114.00	$1,114.00	$1,114.00
Social Security	WN 9030.8	$815.00	$771.66	$815.00	$815.00	$840.00	$840.00
Workers Compensation	WN 9040.8	$532.00	$483.48	$532.00	$678.00	$678.00	$678.00
Unemployment Insurance	WN 9050.8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Disability Insurance	WN 9055.8	$14.00	$13.90	$14.00	$14.00	$15.00	$15.00
Hosp & med ins	WN 9060.8	$1,194.00	$1,016.00	$1,194.00	$1,360.00	$1,360.00	$1,360.00
Total Employee Benefits		**$3,425.00**	**$3,278.04**	**$3,555.00**	**$3,981.00**	**$4,007.00**	**$4,007.00**
Debt Service:							
Serial Bond Principal	WN 9710.6	$25,000.00	$20,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Serial Bond Interest	WN 9710.7	$27,563.00	$28,512.50	$27,563.00	$26,375.00	$26,375.00	$26,375.00
BAN- Principal-Truck	WN 9730.6	$711.00	$710.72	$711.00	$711.00	$711.00	$711.00
BAN- Interest-Truck	WN 9730.7	$90.00	$81.65	$90.00	$96.00	$96.00	$96.00
Total Debt Service		**$53,364.00**	**$49,304.87**	**$53,364.00**	**$52,182.00**	**$52,182.00**	**$52,182.00**
Total Appropriations (WN)		**$79,124.00**	**$71,330.45**	**$79,504.00**	**$81,248.00**	**$81,604.00**	**$81,604.00**
Estimated Revenues (WN)							
Special Assessments	WN 1030	$57,055.00	$56,240.00	$57,055.00	$52,176.00	$52,176.00	$52,176.00
Metered Water Rents	WN 2140	$15,000.00	$14,848.18	$15,000.00	$26,000.00	$26,000.00	$26,000.00
Water Service Charges	WN 2144	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest and Penalties on Water Re	WN 2148	$57.00	$255.04	$100.00	$103.00	$103.00	$103.00
Interest And Earnings	WN 2401	$600.00	$579.76	$500.00	$515.00	$515.00	$515.00
Sale of Equipment	WN 2665	$0.00	$792.00	$0.00	$0.00	$0.00	$0.00
Refund of Prior Years Expenditures	WN 2701	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
Total Est. Rev. (WN)		**$72,712.00**	**$72,814.98**	**$72,655.00**	**$78,794.00**	**$78,794.00**	**$78,794.00**
Add Appropriated Fund Bal	**WN 599**	**$6,412.00**	**-$1,484.53**	**$6,849.00**	**$2,454.00**	**$2,810.00**	**$2,810.00**
Add Appropriated Reserve	**WN511**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total - Est. Rev + App. Fund Bal.		**$79,124.00**	**$71,330.45**	**$79,504.00**	**$81,248.00**	**$81,604.00**	**$81,604.00**
Swift Road Water District (WS)							
Appropriations:							
Water Administration-Pers. Serv.-H	WS 8310.1	$4,055.00	$3,848.43	$4,055.00	$4,055.00	$4,177.00	$4,177.00
Water Administration-Billing Upgra	WS 8310.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Administration-Contr.	WS 8310.4	$400.00	$362.24	$400.00	$400.00	$400.00	$400.00
Source/Supply, Power, Pump	WS 8320.2				$1,200.00	$1,200.00	$1,200.00
Source/Supply, Power, Pump	WS 8320.4	$19,000.00	$12,312.42	$19,000.00	$19,000.00	$19,000.00	$19,000.00
Purification	WS 8330.4	$500.00	$0.00	$600.00	$600.00	$600.00	$600.00
Transmission/ Distribution	WS 8340.4	$500.00	$488.75	$1,700.00	$1,700.00	$1,700.00	$1,700.00
Transmission/ Distribution-Enginee	WS 8340.41	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Transmission/ Distribution-HWY	WS 8340.4	$0.00	$195.69	$0.00	$0.00	$0.00	$0.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Total		$24,455.00	$17,207.53	$25,755.00	$27,955.00	$28,077.00	$28,077.00
EMPLOYEES BENEFITS							
State Retirement	WS 9010.8	$330.00	$378.00	$381.00	$425.00	$425.00	$425.00
Social Security	WS 9030.8	$311.00	$293.89	$311.00	$350.00	$350.00	$350.00
Workers Compensation	WS 9040.8	$203.00	$184.21	$203.00	$258.00	$258.00	$258.00
Unemployment Insurance	WS 9050.8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Disability Insurance	WS 9055.8	$6.00	$5.30	$6.00	$6.00	$6.00	$6.00
Hosp & med ins	WS 9060.8	$455.00	$388.00	$455.00	$519.00	$519.00	$519.00
Total Employee Benefits		**$1,305.00**	**$1,249.40**	**$1,356.00**	**$1,558.00**	**$1,558.00**	**$1,558.00**
Debt Service:							
Serial Bond Principal	WS 9710.6	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00
Serial Bond Interest	WS 9710.7	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00
BAN- Principal	WS 9730.6	$271.00	$270.75	$271.00	$271.00	$271.00	$271.00
BAN- Interest	WS 9730.7	$35.00	$31.11	$35.00	$37.00	$37.00	$37.00
Total Debt Service		**$306.00**	**$8,861.86**	**$306.00**	**$308.00**	**$308.00**	**$308.00**
Total Appropriations (WS)		**$26,066.00**	**$27,318.79**	**$27,417.00**	**$29,821.00**	**$29,943.00**	**$29,943.00**
Estimated Revenues (WS)							
Special Assessments	WS 1030	$0.00	$18,069.00	$0.00	$0.00	$0.00	$0.00
Metered Water Rents	WS 2140	$15,000.00	$16,874.61	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Interest and Penalties on Water Re	WS 2148	$300.00	$349.64	$300.00	$300.00	$300.00	$300.00
Interest And Earnings	WS 2401	$800.00	$591.57	$400.00	$400.00	$400.00	$400.00
Sale of Equipment	WS 2665	$0.00	$302.00	$0.00	$0.00	$0.00	$0.00
Refund of Prior Years Expend.	WS 2701		$45.00		$0.00	$0.00	$0.00
Total Est. Rev. (WS)		**$16,100.00**	**$36,231.82**	**$15,700.00**	**$15,700.00**	**$15,700.00**	**$15,700.00**
Add Appropriated Fund Bal	WS 599	**$9,966.00**	**-$8,913.03**	**$11,717.00**	**$14,121.00**	**$14,243.00**	**$14,243.00**
Total - Est. Rev + App. Fund Bal.		**$26,066.00**	**$27,318.79**	**$27,417.00**	**$29,821.00**	**$29,943.00**	**$29,943.00**
North Road Extension Water District(WZ):							
Appropriations:							
State Loan Principal	WZ 9790.6	$4,112.00	$4,016.00	$4,112.00	$4,208.00	$4,208.00	$4,208.00
Total Appropriations(WZ)		**$4,112.00**	**$4,016.00**	**$4,112.00**	**$4,208.00**	**$4,208.00**	**$4,208.00**
Estimated Revenues(WZ):							
Real Property Taxes	WZ 1001	$4,112.00	$4,016.00	$4,112.00	$4,208.00	$4,148.44	$4,148.44
Interest and Earnings	WZ 2401	$70.00	$27.69	$13.00	$0.00	$0.00	$0.00
Total Estimated Revenues(WZ)		**$4,182.00**	**$4,043.69**	**$4,125.00**	**$4,208.00**	**$4,148.44**	**$4,148.44**

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Add Appropriated Fund Bala	WZ 599	-$70.00	-$27.69	-$13.00	$0.00	$0.00	$0.00
Add Appropriated Reserve	WZ0878				$0.00	$59.56	$59.56
Total - Est. Rev + App. Fund Bal.		$4,112.00	$4,016.00	$4,112.00	$4,208.00	$4,208.00	$4,208.00
(TB) Engineering Escrow							
Appropriations:							
Engineering	TB 1440.4	$0.00	$46,356.43	$80,000.00	$80,000.00	$80,000.00	$800,000.00
Total Appropriations (TB)		$0.00	$46,356.43	$80,000.00	$80,000.00	$80,000.00	$800,000.00
Estimated Revenues:							
Engineering Escrow	TB 2110	$0.00	$48,885.49	$80,000.00	$80,000.00	$80,000.00	$80,000.00
Interest and Earnings	TB 2401	$0.00	$1,921.40	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Total Estimated Revenues(TB)		$0.00	$50,806.89	$81,000.00	$81,000.00	$81,000.00	$81,000.00
Add Appropriated Fund Bala	TB 599	$0.00	-$4,450.46	-$1,000.00	-$1,000.00	-$1,000.00	$719,000.00
Total - Est. Rev + App. Fund Bal.		$0.00	$46,356.43	$80,000.00	$80,000.00	$80,000.00	$800,000.00
(TD) Park Land Deposits and Zoning							
Appropriations:							
Engineering	TD 1440.4	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00
Parks Equipment	TD 7110.2	$15,000.00	$0.00	$28,500.00	$20,100.00	$20,000.00	$20,000.00
Total Appropriations (TD)		$15,000.00	$0.00	$28,500.00	$21,100.00	$20,000.00	$20,000.00
Estimated Revenues:							
Park Land Deposits	TD 2089	$7,600.00	$7,200.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Zoning, Lot Fees	TD 2110	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest and Earnings	TD 2401	$1,200.00	$567.54	$200.00	$500.00	$500.00	$500.00
Total Estimated Revenues(TD)		$8,800.00	$7,767.54	$5,200.00	$5,500.00	$5,500.00	$5,500.00
Add Appropriated Fund Bala	TD 599	$6,200.00	-$7,767.54	$23,300.00	$15,600.00	$14,500.00	$14,500.00
Total - Est. Rev + App. Fund Bal.		$15,000.00	$0.00	$28,500.00	$21,100.00	$20,000.00	$20,000.00
Capital Project- Clarksville							
Clarksville Water Dist Ext 7							
Construction	HC 8320.2	$0.00	$0.00	$0.00	$432,000.00	$432,000.00	$432,000.00

TOWN OF NEW SCOTLAND BUDGET 2007		Expenses/ Revenues Based on	Actual Last Year	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	9 mos. actual	2005	2006	2007	2007	2007
Total Appropriations		$0.00	$0.00	$0.00	$432,000.00	$432,000.00	$432,000.00
Estimated Revenues:							
Serial Bonds	HC 5710	$0.00	$0.00	$0.00	$432,000.00	$432,000.00	$432,000.00
Total Estimated Revenues		$0.00	$0.00	$0.00	$432,000.00	$432,000.00	$432,000.00
Add Appropriated Fund Bal	HC 599	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total - Est. Rev + App. Fund Bal.		$0.00	$0.00	$0.00	$432,000.00	$432,000.00	$432,000.00
Capital Project- Feura Bush Water Tank Renovations							
Appropriations:							
Water Tank Renovations	HF 8320.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Appropriations		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Estimated Revenues:							
Serial Bonds	HF 5710	$0.00	$0.00	$0.00			
Total Estimated Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Add Appropriated Fund Bal	HF 599	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total - Est. Rev + App. Fund Bal.		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Project- Water Dept. Truck							
Appropriations:							
Water Dept. Truck	HV 8397.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Appropriations		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Estimated Revenues:							
Interest Earned	HV 2401	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BANS Redeemed From App.	HV 5731	$0.00	$3,384.40	$0.00	$0.00	$0.00	$0.00
Total Estimated Revenues		$0.00	$3,384.40	$0.00	$0.00	$0.00	$0.00
Add Appropriated Fund Bal	HN 599	$0.00	-$3,384.40	$0.00	$0.00	$0.00	$0.00
Total - Est. Rev + App. Fund Bal.		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00