



Town of New Scotland

2029 New Scotland Road, Slingerlands, NY 12159

Thomas E. Dolin
SUPERVISOR

Douglas LaGrange
DEPUTY SUPERVISOR

Deborah Baron
Douglas LaGrange
Daniel Mackay
Richard Reilly
BOARD MEMBERS

2012 ADOPTED TOWN BUDGET

**TOWN OF NEW SCOTLAND
SUMMARY OF BUDGET
2012**

		(1)	(2)	(3)	(3)	(4)	(5)	(6)
			Estimated	Appropriated			Total Est.	Total
	Fund		Revenues	fund	App.	Taxes to be	Rev.	Financing
Funds	Code	Appropriations	(Less Taxes)	Balance	Reserves	Levied	(Col(2)+Col(4))	Sources
General Fund Townwide	A	\$1,653,429	\$466,650	\$21,484	\$0	\$1,165,295	\$1,631,945	\$1,653,429
General Fund Town Outside Village	B	\$2,154,738	\$1,773,700	\$257,668	\$0	\$123,370	\$1,897,070	\$2,154,738
Highway Fund Townwide	DA	\$2,000	\$3	\$1,997	\$0	\$0	\$3	\$2,000
Highway Fund Town Outside Village	DB	\$1,823,486	\$1,623,683	\$0	\$0	\$199,803	\$1,823,486	\$1,823,486
Total A-B-DA-DB							\$5,352,504	\$5,633,653
Fire Protection Districts :								
New Salem	FN	\$319,610	\$30	\$0	\$0	\$319,580	\$319,610	\$319,610
Onesquethaw	FO	\$339,820	\$50	\$0	\$0	\$339,770	\$339,820	\$339,820
Special Light Districts:								
Clarksville	LC	\$6,700	\$10	\$200	\$0	\$6,490	\$6,500	\$6,700
Douglas Lane	LD	\$150	\$0	\$0	\$0	\$150	\$150	\$150
Feura Bush	LF	\$6,500	\$5	\$0	\$0	\$6,495	\$6,500	\$6,500
Special EMT District								
Special EMT District	SA	\$54,430	\$140	\$761	\$0	\$53,529	\$53,669	\$54,430
New Salem Ambulance District	SM	\$71,136	\$42,525	\$9,654	\$0	\$18,957	\$61,482	\$71,136
Special Sewer District- Heldervale	SS	\$53,282	\$35,200	\$6,532	\$0	\$11,550	\$46,750	\$53,282
Douglas Lane Storm Water District	ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Water Districts:								
Clarksville	WC	\$165,848	\$49,845	\$8,914	\$0	\$107,089	\$156,934	\$165,848
FeuraBush	WF	\$95,983	\$65,983	\$0	\$0	\$30,000	\$95,983	\$95,983
Font Grove	WG	\$19,826	\$18,267	\$1,559	\$0	\$0	\$18,267	\$19,826
Heldervale	WH	\$64,403	\$49,303	\$0	\$0	\$15,100	\$64,403	\$64,403
Northeast	WN	\$80,935	\$30,735	\$200	\$0	\$50,000	\$80,735	\$80,935
Swift Road	WS	\$35,812	\$35,812	\$0	\$0	\$0	\$35,812	\$35,812
Grand Total		\$6,948,088	\$4,191,941	\$308,969	\$0	\$2,447,178	\$6,639,119	\$6,948,088

**TOWN OF NEW SCOTLAND
FUND BALANCES ESTIMATED AND APPROPRIATED
2012**

		Estimated	Appropriated	Fund Balance
		Fund Balance	To finance	Unappropriated
Fund Balance	Fund	12/31/11	2012	For
				2012
General Fund Townwide	A	\$733,414	-\$21,484	\$711,930
General Fund Town Outside Village	B	\$1,073,334	-\$257,668	\$815,666
Highway Fund Townwide	DA	\$4,066	-\$1,997	\$2,069
Highway Fund Town Outside Village	DB	\$127,132	\$0	\$127,132
Fire Protection Districts :				
New Salem (FN)	FN	-\$576	\$0	-\$576
Onesquethaw (FO)	FO	-\$10,471	\$0	-\$10,471
Special Light Districts:				
Clarksville	LC	\$7,716	-\$200	\$7,516
Douglas Lane Light District	LD	\$1,462	\$0	\$1,462
Feura Bush	LF	\$4,110	\$0	\$4,110
Special EMT District				
Ambulance District-New Salem	SA	\$69,863	-\$761	\$69,102
Special Sewer District- Heldervale	SM	\$48,354	-\$9,654	\$38,700
Douglass Lane Storm Water District	SS	\$33,426	-\$6,532	\$26,894
	ST	\$1,568	\$0	\$1,568
Special Water Districts:				
Clarksville	WC	\$70,914	-\$8,914	\$62,000
FeuraBush	WF	-\$26,081	\$0	-\$26,081
Font Grove	WG	\$25,759	-\$1,559	\$24,200
Heldervale	WH	\$2,252	\$0	\$2,252
Krumkill	WK	\$99	\$0	\$99
Northeast	WN	\$16,850	-\$200	\$16,650
Swift Road	WS	-\$2,941	\$0	-\$2,941
North Rd. Ext.	WZ	\$1,786	\$0	\$1,786
Totals		\$2,182,036	-\$308,969	\$1,873,067

**TOWN OF NEW SCOTLAND
SUMMARY OF ESTIMATED FUND BALANCES
2012**

Fund		Unreserved Fund Balance 12/31/2010	Estimated Operating Surplus/ (Deficit) for 2011	Estimated Available Fund Balance 12/31/11	Appropriated Fund Balance Budgeted for 2012	Estimated Unreserved Fund Balance 12/31/12
General Fund Townwide	A	\$796,691	-\$63,277	\$733,414	-\$21,484	\$711,930
General Fund Town Outside Village	B	\$977,213	\$96,121	\$1,073,334	-\$257,668	\$815,666
Highway Fund Townwide	DA	\$6,059	-\$1,993	\$4,066	-\$1,997	\$2,069
Highway Fund Town Outside Village	DB	\$404,740	-\$277,608	\$127,132	\$0	\$127,132
New Salem Fire Protection District	FN	-\$3,240	\$2,664	-\$576	\$0	-\$576
Onesquethaw Fire Protection District	FO	-\$10,736	\$265	-\$10,471	\$0	-\$10,471
Clarksville Lighting District	LC	\$7,516	\$200	\$7,716	-\$200	\$7,516
Douglas Lane Lighting District	LD	\$1,392	\$70	\$1,462	\$0	\$1,462
Feura Bush Lighting District	LF	\$3,810	\$300	\$4,110	\$0	\$4,110
Special EMT District	SA	\$58,849	\$11,014	\$69,863	-\$761	\$69,102
New Salem Ambulance District	SM	\$55,968	-\$7,614	\$48,354	-\$9,654	\$38,700
Heldervale Sewer District	SS	\$34,314	-\$888	\$33,426	-\$6,532	\$26,894
Douglas Lane Storm Water District	ST	\$1,568	\$0	\$1,568	\$0	\$1,568
Clarksville Water District	WC	\$64,720	\$6,194	\$70,914	-\$8,914	\$62,000
Feura Bush Water District	WF	-\$26,594	\$513	-\$26,081	\$0	-\$26,081
Font Grove Water District	WG	\$24,174	\$1,585	\$25,759	-\$1,559	\$24,200
Heldervale Water District	WH	\$1,956	\$296	\$2,252	\$0	\$2,252
Krumkill Water District	WK	\$99	\$0	\$99	\$0	\$99
Northeast Water District	WN	\$14,790	\$2,060	\$16,850	-\$200	\$16,650
Swift Road Water District	WS	\$1,860	-\$4,801	-\$2,941	\$0	-\$2,941
North Road Ext.	WZ	\$1,786	\$0	\$1,786	\$0	\$1,786
Totals		\$2,416,935	-\$234,899	\$2,182,036	-\$308,969	\$1,873,067

**2012 SALARIES FOR
ELECTED OFFICIALS**

Town Supervisor	\$56,720.46
Town Board (4) Each	\$7,933.97
Town Clerk	\$53,038.80
Highway Superintendent	\$70,583.61
Town Judges(2) Each	\$23,640.27

**TOWN OF NEW SCOTLAND
2011-2012
SCHEDULE OF TAXES ASSESSMENTS**

Fund	2011			2012		
	Amount To Be Raised	Assessed Value/Units	Tax Rate/1000 or Unit Charge	Amount To Be Raised	Assessed Value/Units	Tax Rate/1000 or Unit Charge
A & DA (All Town Taxpayers)	\$ 1,117,937.00	\$915,651,884	1.22091924	\$ 1,140,295.00	\$922,819,147	1.235664652
B & DB (Outside Village)	\$ 316,837.00	\$690,463,927	0.45887553	\$ 323,173.00	\$696,067,524	0.464283979
A (General Fund Townwide)	\$ 1,117,937.00	\$915,651,884	1.22091924	\$ 1,140,295.00	\$922,819,147	1.235664652
B (Gen. Fund Outside Village)	\$ 120,951.00	\$690,463,927	0.17517353	\$ 123,370.00	\$696,067,524	0.177238552
DA (Highway Fund Townwide)	\$ -	\$915,651,884	0.00000000	\$ -	\$922,819,147	0
DB (Hwy Fund Outside Village)	\$ 195,886.00	\$690,463,927	0.28370200	\$ 199,803.00	\$696,067,524	0.287045428
FN (New Salem Fire Protection includes Losap)	\$ 320,270.00	\$355,310,775	0.90137993	\$ 319,580.00	\$357,556,750	0.893788189
FO (Onesquethaw Fire Prot.includes Ambulance and Losap)	\$ 321,725.00	\$285,162,165	1.12821769	\$ 339,770.00	\$286,588,145	1.185568929
LC (Clarksville Lighting)	\$ 6,490.00	\$24,590,585	0.26392215	\$ 6,490.00	\$24,742,685	0.262299746
LD (Douglas Lane Lighting)	\$ 200.00	\$4,216,900	0.04742821	\$ 150.00	\$4,216,900	0.035571154
LF (Feura Bush Lighting)	\$ 6,495.00	\$13,819,110	0.47000132	\$ 6,495.00	\$13,887,610	0.467683064
SA (Special EMT District)	\$ 53,529.00	\$879,247,103	0.06088050	\$ 53,529.00	\$884,372,053	0.060527693
SM (New Salem Ambulance-includes Losap)	\$ 18,957.00	\$355,782,375	0.05328257	\$ 18,957.00	\$357,556,750	0.053018157
SS (Heldervale Sewer)-Units	\$ -	55	0.00000000	\$ 11,550.00	58	199.137931
ST (Douglas Ln Storm Water)	\$ -	\$4,216,900	0.00000000	\$ -	\$4,216,900	0
WC (Clarksville Water)	\$ 107,439.00	\$43,981,871	2.44280194	\$ 107,089.00	\$44,446,952	2.409366564
WF (Feura Bush Water)	\$ 30,000.00	208.46	143.9125	\$ 30,000.00	208.26	144.0507058
WG (Font Grove Water)	\$ -	\$11,584,300	0.0000	\$ -	\$12,315,400	0
WH (Heldervale Water)	\$ 16,000.00	\$27,593,390	0.57984901	\$ 15,100.00	\$27,688,990	0.545343113
WN (Northeast Water)	\$ 51,500.00	140	367.8571	\$ 50,000.00	140.50	355.8718861
WS (Swift Road Water)	\$ -	65	0.0000	\$ -	65	
Total Town & Unit Charges						
Elections -County of Albany	\$ 25,000.00	\$915,651,884	0.02730295	\$ 25,000.00	\$922,819,147	0.027090899
Slingerlands Fire District	\$ 49,551.00	\$56,739,549	0.87330620	\$ 44,330.00	\$58,138,159	0.762494045
Elmwood Park Fire District	\$ 31,241.00	\$16,050,370	1.94643488	\$ 30,959.00	\$16,009,720	1.933762739
Delmar/Elsmere/Slingerlands Amb.	\$ 5,644.00	\$56,739,549	0.09947206	\$ 5,646.00	\$58,138,159	0.097113498
* = Units						

Whole Town

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	15	3,373,700	20,085,900	20,085,900	20,085,900	20,085,900	146,300
13100	COUNTY OWN	6	273,995	4,566,554	4,566,554	4,566,554	4,566,554	15,000
13500	TOWN OWNED	28	1,408,900	3,468,400	3,468,400	3,468,400	3,468,400	0
13650	VILLAGE	29	822,200	2,612,800	2,612,800	2,612,800	2,612,800	2,071,900
13800	SCHOOL DST	7	817,600	16,676,400	16,676,400	16,676,400	16,676,400	6,235,400
14110	USA	1	44,900	232,700	232,700	232,700	232,700	232,700
21600	PARSONAGES	6	286,900	1,070,500	1,070,500	1,070,500	1,070,500	240,300
25110	RELIGIOUS	20	1,985,200	11,214,700	11,214,700	11,214,700	11,214,700	1,452,400
25120	EDCATIONAL	20	1,575,400	1,875,100	1,875,100	1,875,100	1,875,100	0
25130	CHARITABLE	1	35,700	76,600	76,600	76,600	76,600	0
25300	NON PROFIT	4	305,300	792,800	792,800	792,800	792,800	429,000
26100	VET'S ORG	1	41,100	381,200	381,200	381,200	381,200	381,200
26400	INC VOL FD	9	428,200	2,063,200	2,063,200	2,063,200	2,063,200	0
27350	PRI CEMTRY	7	402,800	408,200	408,200	408,200	408,200	46,000
41001	VETERAN'S	70	3,323,900	16,099,300	10,220,650	10,220,650	0	3,748,550
41121	WAR VET	209	8,749,500	49,536,350	6,190,065	6,190,065	0	1,695,390
41131	COMBAT VET	167	6,999,700	35,208,400	7,923,925	7,923,925	0	2,614,100
41141	DISABLED V	32	1,190,600	6,908,600	1,113,705	1,113,705	0	487,340
41161	CW_15_VET/CT	13	598,800	3,320,400	149,760	149,760	0	0
41400	CLERGY	1	36,600	311,000	1,500	1,500	1,500	0
41700	AG BLDG	7	1,087,900	2,772,731	225,063	225,063	225,063	0
41720	AG MKTS	128	13,682,000	29,571,800	6,699,633	6,699,633	6,699,633	0
41800	AGED - ALL	175	6,934,900	33,714,254	12,974,972	12,974,972	14,806,687	3,638,019
41834	SR STAR	461	19,291,600	95,851,514	0	0	27,643,782	0
41854	RES STAR	2,314	104,233,900	595,370,093	0	0	70,016,797	0
41930	DISAB-LTD	12	383,500	1,706,000	726,575	726,575	761,130	54,650
41931	DISAB-LTD	2	82,200	499,700	249,850	249,850	0	136,000
42100	AG SILOS	3	747,800	1,800,985	28,893	28,893	28,893	0
42130	RPTL483_d	1	449,200	1,309,700	77,051	77,051	77,051	0
47200	CEILING RR	7	113,900	2,238,389	580,635	580,635	580,635	114,947
47460	RPTL S480-	2	337,900	337,900	85,600	85,600	85,600	0
Total Exemptions Exclusive Of System Exemptions:		3,758	180,045,795	942,082,170	112,772,931	112,772,931	186,451,825	23,739,196
Total System Exemptions:		0	0	0	0	0	0	0
Town Totals:		3,758	180,045,795	942,082,170	112,772,931	112,772,931	186,451,825	23,739,196

Village

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	3	146,300	146,300	146,300	146,300	146,300	146,300
13100	COUNTY OWN	1	15,000	15,000	15,000	15,000	15,000	15,000
13650	VILLAGE	26	761,500	2,071,900	2,071,900	2,071,900	2,071,900	2,071,900
13800	SCHOOL DST	4	347,200	6,235,400	6,235,400	6,235,400	6,235,400	6,235,400
14110	USA	1	44,900	232,700	232,700	232,700	232,700	232,700
21600	PARSONAGES	2	73,600	240,300	240,300	240,300	240,300	240,300
25110	RELIGIOUS	4	252,400	1,452,400	1,452,400	1,452,400	1,452,400	1,452,400
25300	NON PROFIT	2	62,600	429,000	429,000	429,000	429,000	429,000
26100	VET'S ORG	1	41,100	381,200	381,200	381,200	381,200	381,200
27350	PRI CEMTRY	1	46,000	46,000	46,000	46,000	46,000	46,000
41001	VETERAN'S	23	805,400	4,781,000	3,748,550	3,748,550	0	3,748,550
41121	WAR VET	59	1,815,500	13,121,300	1,797,030	1,797,030	0	1,695,390
41131	COMBAT VET	59	1,799,500	11,579,200	2,791,125	2,791,125	0	2,614,100
41141	DISABLED V	13	397,600	2,876,600	578,040	578,040	0	487,340
41161	CW_15_VET/CT	1	63,800	272,000	11,520	11,520	0	0
41800	AGED - ALL	51	1,547,700	9,874,800	3,620,124	3,620,124	4,351,056	3,638,019
41834	SR STAR	141	4,245,700	27,670,600	0	0	8,463,737	0
41854	RES STAR	727	23,686,900	165,049,000	0	0	21,948,130	0
41930	DISAB-LTD	1	30,200	109,300	54,650	54,650	54,650	54,650
41931	DISAB-LTD	1	31,600	272,000	136,000	136,000	0	136,000
47200	CEILING RR	3	113,900	643,321	117,947	117,947	117,947	114,947
Total Exemptions Exclusive Of System Exemptions:		1,124	36,328,400	247,499,321	24,105,186	24,105,186	46,185,720	23,739,196
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		1,124	36,328,400	247,499,321	24,105,186	24,105,186	46,185,720	23,739,196

Town outside Village

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	12	3,227,400	19,939,600	19,939,600	19,939,600	19,939,600	0
13100	COUNTY OWN	5	258,995	4,551,554	4,551,554	4,551,554	4,551,554	0
13500	TOWN OWNED	28	1,408,900	3,468,400	3,468,400	3,468,400	3,468,400	0
13650	VILLAGE	3	60,700	540,900	540,900	540,900	540,900	0
13800	SCHOOL DST	3	470,400	10,441,000	10,441,000	10,441,000	10,441,000	0
21600	PARSONAGES	4	213,300	830,200	830,200	830,200	830,200	0
25110	RELIGIOUS	16	1,732,800	9,762,300	9,762,300	9,762,300	9,762,300	0
25120	EDCATIONAL	20	1,575,400	1,875,100	1,875,100	1,875,100	1,875,100	0
25130	CHARITABLE	1	35,700	76,600	76,600	76,600	76,600	0
25300	NON PROFIT	2	242,700	363,800	363,800	363,800	363,800	0
26400	INC VOL FD	9	428,200	2,063,200	2,063,200	2,063,200	2,063,200	0
27350	PRI CEMTRY	6	356,800	362,200	362,200	362,200	362,200	0
41001	VETERAN'S	47	2,518,500	11,318,300	6,472,100	6,472,100	0	0
41121	WAR VET	150	6,934,000	36,415,050	4,393,035	4,393,035	0	0
41131	COMBAT VET	108	5,200,200	23,629,200	5,132,800	5,132,800	0	0
41141	DISABLED V	19	793,000	4,032,000	535,665	535,665	0	0
41161	CW_15_VET/CT	12	535,000	3,048,400	138,240	138,240	0	0
41400	CLERGY	1	36,600	311,000	1,500	1,500	1,500	0
41700	AG BLDG	7	1,087,900	2,772,731	225,063	225,063	225,063	0
41720	AG MKTS	128	13,682,000	29,571,800	6,699,633	6,699,633	6,699,633	0
41800	AGED - ALL	124	5,387,200	23,839,454	9,354,848	9,354,848	10,455,631	0
41834	SR STAR	320	15,045,900	68,180,914	0	0	19,180,045	0
41854	RES STAR	1587	80,547,000	430,321,093	0	0	48,068,667	0
41930	DISAB-LTD	11	353,300	1,596,700	671,925	671,925	706,480	0
41931	DISAB-LTD	1	50,600	227,700	113,850	113,850	0	0
42100	AG SILOS	3	747,800	1,800,985	28,893	28,893	28,893	0
42130	RPTL483_d	1	449,200	1,309,700	77,051	77,051	77,051	0
47200	CEILING RR	4	0	1,595,068	462,688	462,688	462,688	0
47460	RPTL S480-	2	337,900	337,900	85,600	85,600	85,600	0
Total Exemptions Exclusive Of System Exemptions:		2,634	143,717,395	694,582,849	88,667,745	88,667,745	140,266,105	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		2,634	143,717,395	694,582,849	88,667,745	88,667,745	140,266,105	0

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
<i>General Fund Townwide (A)</i>							
<i>Appropriations</i>							
<i>GENERAL GOV'T SUPPORT :</i>							
TOWN BOARD							
Personal Services	A 1010.1	\$31,738.08	\$31,735.88	\$31,735.88	\$31,735.88	\$31,735.88	\$31,735.88
Equipment	A 1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A 1010.4	\$763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Town Board		\$32,501.58	\$31,735.88	\$31,735.88	\$31,735.88	\$31,735.88	\$31,735.88
JUSTICES							
Personal Services	A 1110.1	\$100,061.48	\$107,897.54	\$107,897.54	\$109,520.60	\$108,102.18	\$108,102.18
Equipment	A 1110.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A 1110.4	\$5,032.32	\$5,050.00	\$5,050.00	\$4,600.00	\$4,600.00	\$4,600.00
Total Justices		\$105,093.80	\$112,947.54	\$112,947.54	\$114,120.60	\$112,702.18	\$112,702.18
SUPERVISOR							
Personal Services	A 1220.1	\$129,339.90	\$138,334.86	\$138,334.86	\$139,717.90	\$139,717.90	\$139,717.90
Equipment	A 1220.2	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1220.4	\$2,693.54	\$3,425.00	\$3,800.00	\$3,850.00	\$3,850.00	\$3,850.00
Total Supervisor		\$132,283.43	\$141,759.86	\$142,134.86	\$143,567.90	\$143,567.90	\$143,567.90
ASSESSORS							
Personal Services	A 1355.1	\$58,642.59	\$59,875.00	\$59,875.00	\$60,006.25	\$60,006.25	\$60,006.25
Equipment	A 1355.2	\$2,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment-GIS	A 1355.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1355.4	\$8,405.79	\$9,750.00	\$14,415.00	\$12,540.00	\$12,540.00	\$12,540.00
Total Assessors		\$69,476.38	\$69,625.00	\$74,290.00	\$72,546.25	\$72,546.25	\$72,546.25
ASSESSMENT BOARD							
Personal Services	A 1356.1	\$3,949.03	\$3,949.01	\$3,949.01	\$3,949.01	\$3,949.01	\$3,949.01
Equipment	A 1356.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1356.4	\$58.25	\$169.20	\$169.20	\$100.00	\$100.00	\$100.00
Total Assessment Board		\$4,007.28	\$4,118.21	\$4,118.21	\$4,049.01	\$4,049.01	\$4,049.01
TOWN CLERK							
Personal Services	A 1410.1	\$91,572.91	\$95,900.55	\$95,900.55	\$95,270.55	\$95,270.55	\$95,270.55
Equipment	A 1410.2	\$0.00	\$256.54	\$256.54	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1410.4	\$4,970.05	\$4,700.00	\$5,922.00	\$7,750.00	\$7,750.00	\$7,750.00
Total Town Clerk		\$96,542.96	\$100,857.09	\$102,079.09	\$103,020.55	\$103,020.55	\$103,020.55
ATTORNEY							
Personal Services	A 1420.1	\$21,804.00	\$21,813.78	\$21,813.78	\$21,813.78	\$21,813.78	\$21,813.78
Cont. Exp.,	A 1420.4	\$6,770.00	\$1,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
Total Attorney		\$28,574.00	\$22,813.78	\$24,913.78	\$24,913.78	\$24,913.78	\$24,913.78

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
ENGINEER							
Equipment & Capital Outlay	A 1440.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1440.41	\$40,141.50	\$50,000.00	\$38,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Engineering - Highway Garage Design	A1440.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Engineer		\$40,141.50	\$50,000.00	\$38,000.00	\$30,000.00	\$30,000.00	\$30,000.00
ELECTIONS							
Cont. Ex.	A 1450.4	\$40,936.53	\$15,000.00	\$17,100.00	\$14,591.50	\$14,591.50	\$14,591.50
Total Elections		\$40,936.53	\$15,000.00	\$17,100.00	\$14,591.50	\$14,591.50	\$14,591.50
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	\$975.50	\$1,000.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
Total Records Management -Non Grant		\$975.50	\$1,000.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
SHARED SERVICES							
Personal Services	A1610.1	\$14,808.70	\$16,291.10	\$16,291.10	\$9,986.88	\$9,986.88	\$9,986.88
Cont. Exp.	A1610.4	\$1,352.00	\$6,450.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00
Total Shared Services		\$16,160.70	\$22,741.10	\$22,731.10	\$16,426.88	\$16,426.88	\$16,426.88
BUILDINGS							
Personal Services	A 1620.1	\$0.00	\$2,500.00	\$7,354.00	\$10,618.83	\$10,618.83	\$10,618.83
Equipment	A 1620.2	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1620.4	\$37,126.06	\$30,000.00	\$43,731.00	\$39,048.75	\$39,048.75	\$39,048.75
Total Buildings		\$39,096.06	\$32,500.00	\$51,085.00	\$49,667.58	\$49,667.58	\$49,667.58
COMMUNITY CENTER							
Personal Services	A 1622.1	\$0.00	\$900.00	\$2,646.00	\$7,758.83	\$7,758.83	\$7,758.83
Equipment	A 1622.2	\$10,979.00	\$17,843.00	\$17,843.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1622.4	\$14,200.09	\$13,600.00	\$13,844.80	\$13,162.50	\$13,162.50	\$13,162.50
Total Community Center		\$25,179.09	\$32,343.00	\$34,333.80	\$20,921.33	\$20,921.33	\$20,921.33
CENTRAL STOREROOM							
Equipment	A 1660.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1660.4	\$1,988.85	\$2,000.00	\$3,250.00	\$2,900.00	\$2,900.00	\$2,900.00
Total Central Storeroom		\$1,988.85	\$2,000.00	\$3,250.00	\$2,900.00	\$2,900.00	\$2,900.00
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	\$8,541.17	\$9,000.00	\$11,915.00	\$12,350.00	\$12,350.00	\$12,350.00
Total Central Printing & Mailing		\$8,541.17	\$9,000.00	\$11,915.00	\$12,350.00	\$12,350.00	\$12,350.00
CENTRAL DATA PROCESS							
Equipment	A 1680.2	\$6,453.00	\$2,500.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Cont. Exp.	A 1680.4	\$16,961.37	\$18,000.00	\$18,308.00	\$17,193.20	\$17,193.20	\$17,193.20
Total Central Data Process		\$23,414.37	\$20,500.00	\$28,308.00	\$19,693.20	\$19,693.20	\$19,693.20

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
SPECIAL ITEMS							
Unalloc. Insur.	A 1910.4	\$42,660.42	\$38,607.05	\$38,607.05	\$39,751.00	\$39,751.00	\$39,751.00
Mun. Assoc. Dues	A 1920.4	\$1,199.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government	A 1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent Acct.	A 1990.4	\$0.00	\$9,275.00	\$9,275.16	\$10,000.00	\$10,000.00	\$10,000.00
Total Special Items		\$43,859.42	\$49,082.05	\$49,082.21	\$50,951.00	\$50,951.00	\$50,951.00
TOTAL GEN. GOVT .SUPPORT		\$708,772.62	\$718,023.51	\$749,174.47	\$712,605.46	\$711,187.04	\$711,187.04
PUBLIC SAFETY :							
Traffic Control							
Contractual	A 3310.4	\$7,314.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Traffic Control		\$7,314.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL							
Dog Control-Personal Services	A 3510.1	\$19,009.38	\$19,014.20	\$19,014.20	\$19,061.55	\$19,061.55	\$19,061.55
Dog Control-Capital Outlay	A 3510.2	\$0.00	\$19,461.36	\$20,000.00	\$242.00	\$242.00	\$242.00
Dog Control-Contrac.	A 3510.4	\$1,881.11	\$2,100.00	\$3,950.00	\$2,992.50	\$2,992.50	\$2,992.50
Total Animal Control		\$20,890.49	\$40,575.56	\$42,964.20	\$22,296.05	\$22,296.05	\$22,296.05
OTHER PUBLIC SAFETY							
Public Safety - Personal Services	A3989.1	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
Public Safety Command Center	A 3989.2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Public Safety Committee	A 3989.4	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Other Public Safety		\$0.00	\$1,000.00	\$1,000.00	\$2,200.00	\$2,200.00	\$2,200.00
TOTAL PUBLIC SAFETY		\$28,204.70	\$41,575.56	\$43,964.20	\$24,496.05	\$24,496.05	\$24,496.05
HEALTH :							
AMBULANCE							
Contractual Expense	A 4540.4	\$180,209.14	\$190,000.00	\$201,958.51	\$211,827.61	\$211,827.61	\$211,827.61
Total Ambulance		\$180,209.14	\$190,000.00	\$201,958.51	\$211,827.61	\$211,827.61	\$211,827.61
TOTAL HEALTH		\$180,209.14	\$190,000.00	\$201,958.51	\$211,827.61	\$211,827.61	\$211,827.61
TRANSPORTATION :							
HIGHWAY SUPERINTENDENT							
Personal Services	A 5010.1	\$126,782.51	\$133,384.25	\$133,384.25	\$133,620.91	\$133,620.16	\$133,620.16
Capital Outlay	A 5010.2	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Cont. Exp.	A 5010.4	\$1,797.06	\$2,000.00	\$14,000.00	\$1,770.00	\$1,770.00	\$1,770.00
Total Highway Superintendent		\$128,579.57	\$135,384.25	\$147,384.25	\$135,690.91	\$135,690.16	\$135,690.16

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
Garage-Equipment	A 5132.2	\$0.00	\$4,125.27	\$4,125.27	\$0.00	\$0.00	\$0.00
Garage-Cont.Exp.	A 5132.4	\$38,529.26	\$40,000.00	\$33,925.00	\$38,300.00	\$38,300.00	\$38,300.00
Total Garage		\$38,529.26	\$44,125.27	\$38,050.27	\$38,300.00	\$38,300.00	\$38,300.00
STREET LIGHTING							
Cont.Exp.	A 5182.4	\$676.16	\$635.00	\$700.00	\$750.00	\$750.00	\$750.00
Total Street Lighting		\$676.16	\$635.00	\$700.00	\$750.00	\$750.00	\$750.00
TOTAL TRANSPORTATION		\$167,784.99	\$180,144.52	\$186,134.52	\$174,740.91	\$174,740.16	\$174,740.16
ECONOMIC ASSISTANCE & OPPORTUNITY :							
SENIOR OUTREACH							
Personal Services	A 6772.1	\$32,907.55	\$35,610.00	\$35,610.00	\$31,309.00	\$31,309.00	\$31,309.00
Equipment	A 6772.2	\$46,232.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Contractual	A 6772.4	\$12,883.81	\$13,900.00	\$10,061.15	\$12,122.71	\$12,122.71	\$12,122.71
Total Senior Outreach		\$92,023.36	\$49,510.00	\$46,671.15	\$43,431.71	\$43,431.71	\$43,431.71
TOTAL ECON ASS & OPP		\$92,023.36	\$49,510.00	\$46,671.15	\$43,431.71	\$43,431.71	\$43,431.71
CULTURE AND RECREATION :							
RECREATION							
Contractual	A7020.4	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
PARKS							
Personal Services	A 7110.1	\$85,849.67	\$80,000.00	\$94,632.86	\$49,534.54	\$39,534.54	\$39,534.54
Capital Outlay	A 7110.2	\$8,122.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 7110.4	\$27,152.53	\$32,000.00	\$43,210.00	\$23,927.50	\$24,227.50	\$24,227.50
Engineering	A 7110.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Parks		\$121,124.44	\$112,000.00	\$137,842.86	\$73,462.04	\$63,762.04	\$63,762.04
YOUTH PROGRAMS							
Personal Service	A 7310.1	\$17,411.34	\$10,550.00	\$20,064.00	\$19,028.51	\$19,029.26	\$19,029.26
Equipment	A 7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A 7310.4	\$11,121.82	\$8,100.00	\$11,350.00	\$11,600.00	\$11,600.00	\$11,600.00
Total Youth Programs		\$28,533.16	\$18,650.00	\$31,414.00	\$30,628.51	\$30,629.26	\$30,629.26
HISTORIAN							
Personal Services	A 7510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	A 7510.2	\$220.00	\$250.00	\$400.00	\$250.00	\$250.00	\$250.00
Cont. Exp.	A 7510.4	\$1,935.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
Total Historian		\$2,155.00	\$2,350.00	\$2,500.00	\$2,350.00	\$2,350.00	\$2,350.00
TOTAL CULTURE & REC.		\$151,812.60	\$133,000.00	\$173,356.86	\$106,440.55	\$96,741.30	\$96,741.30

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
HOME & COMMUNITY SERVICES:							
REFUSE & GARBAGE							
Personal Services	A 8160.1	\$12,344.89	\$13,000.00	\$14,494.00	\$14,032.00	\$14,032.00	\$14,032.00
Cont. Exp.	A 8160.4	\$26,304.71	\$22,500.00	\$26,825.00	\$25,328.75	\$25,328.75	\$25,328.75
Total Refuse and Garbage		\$38,649.60	\$35,500.00	\$41,319.00	\$39,360.75	\$39,360.75	\$39,360.75
TOTAL HOME & COMM. SER.		\$38,649.60	\$35,500.00	\$41,319.00	\$39,360.75	\$39,360.75	\$39,360.75
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	A 9010.8	\$44,968.50	\$75,904.00	\$77,000.00	\$99,000.00	\$103,000.00	\$103,000.00
Social Security	A 9030.8	\$53,276.60	\$58,962.85	\$60,664.27	\$57,907.82	\$57,034.31	\$57,034.31
Workers Compensation	A 9040.8	\$4,266.86	\$5,429.82	\$5,429.82	\$6,810.00	\$6,810.00	\$6,810.00
Unemployment Insurance	A 9050.8	\$0.00	\$0.00	\$700.00	\$500.00	\$500.00	\$500.00
Disability Insurance	A 9055.8	\$1,925.46	\$2,400.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
Hosp & med ins	A 9060.8	\$127,607.88	\$192,600.00	\$192,800.00	\$215,760.00	\$182,000.00	\$182,000.00
Benefits Admin. Fees	A 9089.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Benefits		\$232,045.30	\$335,296.67	\$338,894.09	\$382,277.82	\$351,644.31	\$351,644.31
DEBT SERVICE							
Serial Bond - Principal	A 9710.6	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serial Bond - Interest	A 9710.7	\$272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN - Principal	A 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN - Interest	A 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$10,272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Undistributed		\$242,317.80	\$335,296.67	\$338,894.09	\$382,277.82	\$351,644.31	\$351,644.31
INTERFUND TRANSFER:							
Transfers to Other Funds	A 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 APP.	A 960	\$1,609,774.81	\$1,683,050.26	\$1,781,472.80	\$1,695,180.86	\$1,653,428.93	\$1,653,428.93

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
General Fund Townwide (A)							
Estimated Revenues :							
LOCAL							
Real Property Taxes	A 1001	\$1,084,555.21	\$1,119,894.37	\$1,117,937.00	\$1,140,295.00	\$1,140,295.00	\$1,140,295.00
HAVA-Albany County Elections Tax	A 1001H	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Int & Pen - RP Taxes	A 1090	\$7,397.16	\$9,081.95	\$7,400.00	\$9,000.00	\$9,000.00	\$9,000.00
Clerk's Fees	A 1255	\$1,753.08	\$1,545.00	\$5,000.00	\$700.00	\$700.00	\$700.00
Dog Control Fees	A 1550	\$250.00	\$1,000.00	\$200.00	\$750.00	\$750.00	\$750.00
Surplus Dog Fees/Alb. Co.	A 1589	\$594.93	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Grant from Community Foundation	A 1989	\$1,911.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park and Recreation Charges	A 2001	\$18,069.00	\$15,396.00	\$18,000.00	\$16,500.00	\$16,500.00	\$16,500.00
Park Reserve	A 2001R	\$10,820.00	\$11,055.00	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Refuse & Garbage Fees	A 2130	\$27,951.00	\$23,500.00	\$27,500.00	\$26,000.00	\$26,000.00	\$26,000.00
Dog Control Services	A 2268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned on Invest	A 2401	\$4,792.84	\$5,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$4,500.00
Interest Earned Parks Reserve	A 2401R	\$46.84	\$42.00	\$40.00	\$50.00	\$50.00	\$50.00
Dog Licenses	A 2544	\$2,945.30	\$5,500.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00
Community Center Usage Fee	A 2590	\$200.00	\$450.00	\$300.00	\$450.00	\$450.00	\$450.00
Fines & Forf Bail	A 2610	\$86,667.63	\$60,000.00	\$85,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Sale of Scrap & Excess Materials	A2650	\$10,519.75	\$12,500.00	\$7,500.00	\$12,500.00	\$12,500.00	\$12,500.00
Minor Sales	A 2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss	A 2660	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	A2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	A 2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds Prior Yr Expend	A 2701	\$3,593.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts & Donations	A 2705	\$6,102.70	\$8,000.00	\$5,500.00	\$8,000.00	\$8,000.00	\$8,000.00
Employee/Retiree Contributions	A 2709	\$0.00	\$48,600.00	\$48,600.00	\$57,500.00	\$43,800.00	\$43,800.00
Miscellaneous	A 2770	\$40.37	\$5.00	\$150.00	\$0.00	\$0.00	\$0.00
Total Local Sources		\$1,293,210.52	\$1,347,069.32	\$1,368,527.00	\$1,378,145.00	\$1,364,445.00	\$1,364,445.00
STATE AID							
Revenue Sharing	A 3001	\$38,473.00	\$37,704.00	\$38,500.00	\$37,500.00	\$37,500.00	\$37,500.00
Mortgage Tax	A 3005	\$219,958.53	\$235,000.00	\$248,000.00	\$230,000.00	\$230,000.00	\$230,000.00
Other State Aid	A 3089	\$2,553.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Aid		\$260,985.12	\$272,704.00	\$286,500.00	\$267,500.00	\$267,500.00	\$267,500.00
FEDERAL AID							
Federal Aid - Other Transportation	A4589	\$35,223.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS:							
Interfund Transfers	A 5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - GENERAL FUND EST. REV.							
		\$1,589,418.84	\$1,619,773.32	\$1,655,027.00	\$1,645,645.00	\$1,631,945.00	\$1,631,945.00
Add Appropriated Fund Balance	A 599	\$0.00	\$0.00	\$126,445.80	\$49,535.86	\$21,483.93	\$21,483.93
Add Appropriated Reserve	A 511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total -Financing Sources		\$1,589,418.84	\$1,619,773.32	\$1,781,472.80	\$1,695,180.86	\$1,653,428.93	\$1,653,428.93
Increase/(Decrease) in Beg. Fund Bal.		-\$20,355.97	-\$63,276.94	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
<i>General Fund-Town Outside Village (B)</i>							
<i>Appropriations</i>							
<i>GENERAL GOVERNMENT SUPPORT :</i>							
Central Admin. Serv.	B 1610.4	\$5.00	\$44.73	\$44.73	\$0.00	\$0.00	\$0.00
		\$5.00	\$44.73	\$44.73	\$0.00	\$0.00	\$0.00
CENTRAL MAILING & Data Processing							
Central Mailing-Cont. Exp.	B 1670.4	\$891.34	\$750.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Central Data Processing	B 1680.4	\$443.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Central Mailing		\$1,334.78	\$750.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Contingency	B 1990.4	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Gen. Govt. Support		\$1,339.78	\$10,794.73	\$11,544.73	\$11,000.00	\$11,000.00	\$11,000.00
TRANSPORTATION:							
Street Signs							
Cont. Exp.	B 3310.4	\$510.71	\$2,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Total Transportation		\$510.71	\$2,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
PUBLIC SAFETY:							
BUILDING INSPECTOR							
Personal Services	B 3620.1	\$126,461.66	\$120,357.29	\$120,357.29	\$120,484.32	\$120,481.50	\$120,481.50
Capital Outlay	B 3620.2	\$4,656.49	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	B 3620.4	\$8,499.20	\$7,600.00	\$10,695.00	\$11,205.00	\$11,205.00	\$11,205.00
Total Bldg. Inspector		\$139,617.35	\$127,957.29	\$131,202.29	\$131,689.32	\$131,686.50	\$131,686.50
Total Public Safety		\$139,617.35	\$127,957.29	\$131,202.29	\$131,689.32	\$131,686.50	\$131,686.50
HEALTH:							
REGISTRAR OF VITAL STATISTICS							
Personal Services	B 4020.1	\$1,428.12	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Cont. Exp.	B 4020.4	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Health		\$1,428.12	\$1,800.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
ECONOMIC ASSISTANCE & OPP:							
VETERANS SERVICE							
Cont. Exp.	B 6510.4	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Econ. Ass. & Opp.		\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
CULTURE AND RECREATION:							
LIBRARY							
Cont. Exp.	B 7410.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Library		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL CULTURE & RECREATION		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
HOME & COMMUNITY SERVICES:							
ZONING BOARD							
Personal Services	B 8010.1	\$12,196.52	\$11,972.13	\$11,972.13	\$13,853.47	\$13,853.47	\$13,853.47
Cont. Exp.	B 8010.4	\$231.91	\$750.00	\$1,100.00	\$600.00	\$600.00	\$600.00
Engineering	B 8010.41	\$2,711.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Total Zoning		\$15,139.43	\$14,922.13	\$15,272.13	\$16,653.47	\$16,653.47	\$16,653.47
PLANNING BOARD							
Personal Services	B 8020.1	\$33,607.84	\$33,424.01	\$33,424.01	\$31,278.25	\$31,278.25	\$31,278.25
Equipment	B 8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	B 8020.4	\$10,153.51	\$4,500.00	\$5,515.00	\$6,115.00	\$6,115.00	\$6,115.00
Engineering	B 8020.41	\$4,776.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
Total Planning		\$48,537.35	\$42,324.01	\$43,339.01	\$41,793.25	\$41,793.25	\$41,793.25
COMPREHENSIVE PLANNING							
Comprehensive Planning	B 8030.1	\$49.47	\$45.66	\$45.66	\$0.00	\$0.00	\$0.00
Grant Planning Cont.	B 8030.4	\$0.00	\$136.40	\$136.40	\$0.00	\$0.00	\$0.00
Engineering	B 8030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grant / Planning		\$49.47	\$182.06	\$182.06	\$0.00	\$0.00	\$0.00
PHASE II STORM WATER							
Personal Services	B8140.1	\$5,617.59	\$12,141.40	\$12,141.40	\$12,187.69	\$12,187.39	\$12,187.39
Contractual Expense	B8140.4	\$3,867.16	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
Engineering Expense	B8140.41	\$11,958.00	\$14,000.00	\$14,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Total Phase II Stormwater		\$21,442.75	\$31,441.40	\$31,441.40	\$24,487.69	\$24,487.39	\$24,487.39
REFUSE AND GARBAGE							
Cont. Exp.	B 8160.4	\$408,485.56	\$410,000.00	\$410,427.22	\$394,470.00	\$394,470.00	\$394,470.00
Total Refuse and Garbage		\$408,485.56	\$410,000.00	\$410,427.22	\$394,470.00	\$394,470.00	\$394,470.00
TOTAL HOME & COMM. SER.		\$493,654.56	\$498,869.60	\$500,661.82	\$477,404.41	\$477,404.11	\$477,404.11
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	B 9010.8	\$4,557.70	\$10,250.00	\$10,250.00	\$13,250.00	\$18,500.00	\$18,500.00
Social Security	B 9030.8	\$13,464.17	\$13,750.15	\$13,746.65	\$13,739.69	\$13,739.45	\$13,739.45
Workers Compensation	B 9040.8	\$2,247.30	\$2,859.97	\$2,859.97	\$3,150.00	\$3,150.00	\$3,150.00
Unemployment Insurance	B 9050.8	\$0.00	\$0.00	\$425.00	\$400.00	\$400.00	\$400.00
Disability Insurance	B 9055.8	\$446.99	\$450.00	\$525.00	\$500.00	\$500.00	\$500.00
Hosp & med ins	B 9060.8	\$25,127.16	\$38,250.00	\$38,500.20	\$48,600.00	\$48,600.00	\$48,600.00
Total Employee Benefits		\$45,843.32	\$65,560.12	\$66,306.82	\$79,639.69	\$84,889.45	\$84,889.45
SUBTOTAL - APPROPRIATIONS		\$684,193.84	\$709,481.74	\$718,115.66	\$708,133.42	\$713,380.06	\$713,380.06

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
(Before Transfers)							
<i>INTERFUND TRANSFER</i>							
Transfers to Other Funds	B 9901.9	\$0.00	\$1,125,589.03	\$1,197,272.10	\$1,399,865.09	\$1,441,358.00	\$1,441,358.00
Total Interfund Transfers		\$0.00	\$1,125,589.03	\$1,197,272.10	\$1,399,865.81	\$1,441,358.00	\$1,441,358.00
TOTAL GENERAL FUND (B)	B 960	\$684,193.84	\$1,835,070.77	\$1,915,387.76	\$2,107,999.23	\$2,154,738.06	\$2,154,738.06
<i>General Fund Town Outside Village (B)</i>							
<i>Estimated Revenues :</i>							
LOCAL & STATE AID							
Real Property Taxes	B 1001	\$117,323.16	\$121,246.56	\$120,951.00	\$123,370.00	\$123,370.00	\$123,370.00
Sales Tax	B 1120	\$469,001.94	\$1,735,000.00	\$1,735,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
Franchise Fees	B1170	\$33,096.18	\$34,000.00	\$30,000.00	\$34,000.00	\$34,000.00	\$34,000.00
Safety Inspection Fees	B 1560	\$25,711.00	\$24,000.00	\$20,000.00	\$22,500.00	\$22,500.00	\$22,500.00
Public Health Fees	B 1601	\$1,441.00	\$1,250.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Zoning Fees	B 2110	\$5,350.00	\$4,000.00	\$4,750.00	\$4,000.00	\$4,000.00	\$4,000.00
Refuse & Garbage Charges	B 2130	\$379.00	\$200.00	\$400.00	\$100.00	\$100.00	\$100.00
Interest and Earnings	B 2401	\$3,001.65	\$3,320.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Business and Occupat. License	B 2501	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Zoning Books	B 2655	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee/Retiree Contributions	B 2709	\$0.00	\$7,400.00	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00
Interfund Revenue	B2801	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	B 2770	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gen Fund (B)		\$655,353.93	\$1,931,191.56	\$1,914,601.00	\$1,897,070.00	\$1,897,070.00	\$1,897,070.00
Add Appropriated Fund Balance	B 599	\$0.00	\$0.00	\$786.76	\$210,929.23	\$257,668.06	\$257,668.06
Total - Est. Rev + App. Fund Bal.		\$655,353.93	\$1,931,191.56	\$1,915,387.76	\$2,107,999.23	\$2,154,738.06	\$2,154,738.06
Increase/(Decrease) in Beg. Fund Bal.		-\$28,839.91	\$96,120.79	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
<i>Highway Fund - Townwide (DA)</i>							
<i>Appropriations:</i>							
Bridges-Contractual	DA 5120.4	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Maintenance - Engineering	DA 5120.41	\$3,254.00	\$2,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>INTERFUND TRANSFER</i>							
Transfers to Other Funds	DA 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (DA)		\$3,404.00	\$2,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Estimated Revenues (DA):</i>							
Real Property Taxes	DA 1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and earnings	DA 2401	\$8.85	\$7.00	\$10.00	\$3.00	\$3.00	\$3.00
State Aid-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)		\$8.85	\$7.00	\$10.00	\$3.00	\$3.00	\$3.00
Add Appropriated Fund Balance	DA 599	\$0.00	\$0.00	\$4,990.00	\$1,997.00	\$1,997.00	\$1,997.00
Total - Est. Rev + App. Fund Bal.		\$8.85	\$7.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
(Increase)/Decrease in Beg. Fund Bal.		-\$3,395.15	-\$1,993.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
Highway Fund Town Outside Village (DB)							
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT :							
Attorney Fees	DB1420.4	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Shared Services	DB1610.4	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Data Processing	DB 1680.4	\$1,613.96	\$0.00	\$13.96	\$0.00	\$0.00	\$0.00
Contractual/Engineering	DB 5010.41	\$3,520.14	\$10,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total General Government Support		\$5,752.10	\$10,750.00	\$4,763.96	\$4,750.00	\$4,750.00	\$4,750.00
GENERAL REPAIRS:							
Personal Services	DB 5110.1	\$304,776.85	\$325,000.00	\$348,586.91	\$318,633.06	\$335,995.18	\$335,995.18
Cont. Exp.	DB 5110.4	\$413,117.08	\$310,004.00	\$309,372.99	\$323,207.50	\$323,213.50	\$323,213.50
Total General Repairs		\$717,893.93	\$635,004.00	\$657,959.90	\$641,840.56	\$659,208.68	\$659,208.68
PERMANENT IMPROVEMENTS:							
Capital Outlay	DB 5112.2	\$14,683.77	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Permanent Improvements - Engineering	DB 5112.41	\$17,786.00	\$10,500.00	\$3,913.50	\$0.00	\$0.00	\$0.00
Total Permanent Improvements		\$32,469.77	\$160,500.00	\$153,913.50	\$150,000.00	\$150,000.00	\$150,000.00
MACHINERY:							
Personal Services	DB 5130.1	\$44,728.07	\$45,000.00	\$51,982.45	\$50,439.10	\$50,439.10	\$50,439.10
Capital Outlay	DB 5130.2	\$32,950.00	\$56,750.00	\$59,000.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	DB 5130.4	\$81,112.05	\$83,604.51	\$83,604.51	\$85,000.00	\$92,500.00	\$92,500.00
Total Machinery		\$158,790.12	\$185,354.51	\$194,586.96	\$135,439.10	\$142,939.10	\$142,939.10
SNOW REMOVAL:							
Personal Services	DB 5142.1	\$247,629.00	\$252,000.00	\$274,447.55	\$250,956.00	\$260,460.75	\$260,460.75
Cont. Exp.	DB 5142.4	\$115,665.46	\$131,327.53	\$131,958.54	\$147,066.00	\$147,060.00	\$147,060.00
Total Snow Removal		\$363,294.46	\$383,327.53	\$406,406.09	\$398,022.00	\$407,520.75	\$407,520.75
UNDISTRIBUTED :							
EMPLOYEES BENEFITS :							
State Retirement	DB 9010.8	\$42,902.55	\$70,675.00	\$74,000.00	\$95,250.00	\$94,000.00	\$94,000.00
Social Security	DB 9030.8	\$43,346.13	\$47,583.00	\$51,638.79	\$47,432.15	\$49,487.47	\$49,487.47
Workers Compensation	DB 9040.8	\$40,449.95	\$43,651.77	\$43,651.77	\$39,700.00	\$39,700.00	\$39,700.00
Unemployment Insurance	DB 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	DB 9055.8	\$1,065.87	\$1,100.00	\$1,250.00	\$1,200.00	\$1,200.00	\$1,200.00
Hosp & med ins	DB 9060.8	\$163,311.59	\$191,650.00	\$185,000.00	\$222,180.00	\$231,000.00	\$231,000.00
Total Employee Benefits		\$291,076.09	\$354,659.77	\$355,540.56	\$405,762.15	\$415,387.47	\$415,387.47
DEBT SERVICE :							
BAN- Principal	DB 9730.6	\$0.00	\$0.00	\$0.00	\$36,400.00	\$36,400.00	\$36,400.00
BAN- Interest	DB 9730.7	\$0.00	\$2,100.00	\$6,370.00	\$7,280.00	\$7,280.00	\$7,280.00
Lease Principal	DB 9785.6	\$36,918.99	\$38,449.00	\$38,750.00	\$0.00	\$0.00	\$0.00
Lease Interest	DB 9785.7	\$3,204.80	\$1,636.00	\$1,675.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$40,123.79	\$42,185.00	\$46,795.00	\$43,680.00	\$43,680.00	\$43,680.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
Interfund Transfer :							
Transfer to Capital Project	DB 9950.9	\$423.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfer		\$423.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HIGHWAY FUND (DB)	DB 960	\$1,609,823.90	\$1,771,780.81	\$1,819,965.97	\$1,779,493.81	\$1,823,486.00	\$1,823,486.00
Highway Fund Town Outside Village (DB)							
Estimated Revenues :							
Real Property Taxes	DB 1001	\$189,794.47	\$195,886.00	\$195,886.00	\$199,803.00	\$199,803.00	\$199,803.00
Sales Tax	DB 1120	\$1,296,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	DB 2401	\$626.67	\$125.00	\$1,000.00	\$125.00	\$125.00	\$125.00
Street Opening Permits	DB 2560	\$245.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Sales of Equipment	DB 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds of Prior Years Exp.	DB 2701	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Employees/Retiree Contributions	DB 2709	\$0.00	\$24,500.00	\$3,000.00	\$33,500.00	\$36,000.00	\$36,000.00
Unclassified Revenues	DB 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Local Sources		\$1,486,968.14	\$222,211.00	\$200,086.00	\$233,628.00	\$236,128.00	\$236,128.00
INTERFUND REVENUE							
Interfund Revenue	DB2801	\$3,253.89	\$3,500.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
		\$3,253.89	\$3,500.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
STATE AID							
Consolidated Highway Aid	DB 3501	\$142,840.19	\$142,872.91	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00
Emergency Disaster Assistance-NYS	DB 3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Aid		\$142,840.19	\$142,872.91	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00
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	\$1,125,589.03	\$1,197,272.10	\$1,399,865.81	\$1,441,358.00	\$1,441,358.00
Total High. Fund (DB)		\$1,633,062.22	\$1,494,172.94	\$1,542,358.10	\$1,779,493.81	\$1,823,486.00	\$1,823,486.00
Add Appropriated Fund Balance	DB 599	\$0.00			\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$1,633,062.22	\$1,494,172.94	\$1,542,358.10	\$1,779,493.81	\$1,823,486.00	\$1,823,486.00
Increase/(Decrease) in Beg. Fund Bal.		\$23,238.32	\$277,607.87	-\$277,607.87	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND		Actual Last	Estimate of	Budget			
BUDGET 2012		Year	Revenues	As	Tentative	Preliminary	Adopted
Account Description	Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
		2010	2011	2011	2012	2012	2012
New Salem Fire Protection District							
Appropriations:							
Fiscal Agents Fee	FN1380.4	\$2,836.00	\$2,910.00	\$4,300.00	\$3,400.00	\$3,400.00	\$3,400.00
Special Elections	FN 1450.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shared Services	FN1610.1	\$806.24	\$1,300.00	\$0.00	\$1,040.30	\$1,040.30	\$1,040.30
Central Printing & Mailing	FN1670.4	\$0.00	\$2.77	\$2.77	\$0.00	\$0.00	\$0.00
Benefits & Awards	FN1720.4	\$11,607.55	\$22,000.00	\$22,000.00	\$20,300.00	\$21,300.00	\$21,300.00
Fire Protection	FN 3410.4	\$270,000.00	\$268,002.57	\$268,000.00	\$268,000.00	\$273,000.00	\$273,000.00
Fire Protection - Annual Audits	FN 3410.4	\$8,500.00	\$5,800.00	\$7,000.00	\$2,900.00	\$2,900.00	\$2,900.00
Local Pension Fund	FN 9025.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers' Compensation Insurance	FN 9040.8	\$16,834.19	\$17,614.35	\$18,985.65	\$17,970.00	\$17,970.00	\$17,970.00
Interfund Loan Interest	FN9795.8	\$0.00	\$11.58	\$11.58	\$0.00	\$0.00	\$0.00
Total Appropriations (NSFPD)		\$310,583.98	\$317,641.27	\$320,300.00	\$313,610.30	\$319,610.30	\$319,610.30
Estimated Revenues:							
Real Property Taxes	FN1001	\$300,140.00	\$320,270.00	\$320,270.00	\$313,580.00	\$319,580.00	\$319,580.00
Interest and Earnings	FN 2401	\$27.06	\$35.00	\$30.00	\$30.30	\$30.30	\$30.30
Miscellaneous Revenue	FN 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues(NSFPD)		\$300,167.06	\$320,305.00	\$320,300.00	\$313,610.30	\$319,610.30	\$319,610.30
Add Appropriated Fund Balance	FN 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$300,167.06	\$320,305.00	\$320,300.00	\$313,610.30	\$319,610.30	\$319,610.30
Increase/(Decrease) in Beg. Fund Bal.		-\$10,416.92	\$2,663.73	\$0.00	\$0.00	\$0.00	\$0.00
Onesquethaw Fire Protection District:							
Appropriations:							
Fiscal Agents Fee	FO1380.4	\$3,379.00	\$3,599.00	\$4,000.00	\$3,700.00	\$3,700.00	\$3,700.00
Shared Services	FO1610.1	\$1,326.38	\$1,500.00	\$0.00	\$1,040.30	\$1,040.30	\$1,040.30
Central Printing and Mailing	FO1670.4	\$0.00	\$5.35	\$2.78	\$0.00	\$0.00	\$0.00
Benefits & Awards	FO1720.4	\$30,884.78	\$41,300.00	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00
Onesquethaw Fire Protection Contract	FO 3410.4	\$192,600.00	\$199,025.00	\$199,025.00	\$232,600.00	\$232,600.00	\$232,600.00
Fire Protection - Annual Audits	FO 3410.4	\$8,500.00	\$7,000.00	\$7,000.00	\$2,900.00	\$2,900.00	\$2,900.00
Onesquethaw Ambulance Contract	FO 4540.4	\$52,600.00	\$52,550.00	\$52,550.00	\$41,900.00	\$41,900.00	\$41,900.00
Local Pension Fund-Onesquethaw	FO 9025.8	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00
Workers' Compensation Insurance	FO 9040.8	\$15,287.94	\$16,537.63	\$17,891.86	\$19,180.00	\$19,180.00	\$19,180.00
Interfund Loan Interest	FO9795.7	\$0.00	\$5.36	\$5.36	\$0.00	\$0.00	\$0.00
Total Appropriations-Onesquethaw FPD		\$304,578.10	\$321,522.34	\$321,775.00	\$339,820.30	\$339,820.30	\$339,820.30
Estimated Revenues-Onesquethaw FPD							
Real Property Taxes	FO 1001	\$286,409.00	\$321,725.00	\$321,725.00	\$339,770.00	\$339,770.00	\$339,770.00
Interest and Earnings	FO 2401	\$38.49	\$62.00	\$50.00	\$50.30	\$50.30	\$50.30
Miscellaneous	FO 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues-		\$286,447.49	\$321,787.00	\$321,775.00	\$339,820.30	\$339,820.30	\$339,820.30
Onesquethaw FPD FPDist.		\$286,447.49	\$321,787.00	\$321,775.00	\$339,820.30	\$339,820.30	\$339,820.30
Add Appropriated Fund Balance	FO 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$286,447.49	\$321,787.00	\$321,775.00	\$339,820.30	\$339,820.30	\$339,820.30
Increase/(Decrease) in Beg. Fund Bal.		-\$18,130.61	\$264.66	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
<i>Clarksville Lighting District</i>							
Appropriations:							
Street Lighting-Contractual	LC 5182.4	\$6,585.18	\$6,300.00	\$6,500.00	\$6,700.00	\$6,700.00	\$6,700.00
Total Appropriations		\$6,585.18	\$6,300.00	\$6,500.00	\$6,700.00	\$6,700.00	\$6,700.00
Estimated Revenues:							
Real Property Taxes	LC 1001	\$6,890.00	\$6,490.00	\$6,490.00	\$6,490.00	\$6,490.00	\$6,490.00
Interest and earnings	LC 2401	\$11.49	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Total Estimated Revenues		\$6,901.49	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Add Appropriated Fund Balance	LC 599	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Total - Est. Rev + App. Fund Bal.		\$6,901.49	\$6,500.00	\$6,500.00	\$6,700.00	\$6,700.00	\$6,700.00
Increase/(Decrease) in Beg. Fund Bal.		\$316.31	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Douglas Lane Lighting District</i>							
Appropriations:							
Street Lighting-Contractual	LD 5182.4	\$165.54	\$130.00	\$200.00	\$150.00	\$150.00	\$150.00
Total Appropriations		\$165.54	\$130.00	\$200.00	\$150.00	\$150.00	\$150.00
Estimated Revenues:							
Real Property Taxes	LD 1001	\$442.00	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00
Interest and earnings	LD 2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$442.00	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00
Add Appropriated Fund Balance	LD 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$442.00	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00
Increase/(Decrease) in Beg. Fund Bal.		\$276.46	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Feura Bush Lighting District</i>							
Appropriations:							
Street Lighting-Contractual	LF 5182.4	\$6,403.71	\$6,200.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Total Appropriations		\$6,403.71	\$6,200.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Estimated Revenues:							
Real Property Taxes	LF 1001	\$6,990.00	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00
Interest and earnings	LF 2401	\$5.93	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Total Estimated Revenues		\$6,995.93	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Add Appropriated Fund Balance	LF 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$6,995.93	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Increase/(Decrease) in Beg. Fund Bal.		\$592.22	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
Special EMT District(V'Ville, SM, FO)							
EMT Equipment	SA 4540.2	\$659.99	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
EMT Equipment Replacement	SA 4540.21	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
EMT Contract with Albany County	SA 4540.4	\$40,603.61	\$41,000.00	\$50,704.20	\$53,679.84	\$53,679.84	\$53,679.84
Fuel	SA 4540.41	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Vehicle Repairs	SA 4540.42	\$511.40	\$600.00	\$1,700.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance	SA 4540.43	\$394.90	\$555.00	\$552.84	\$250.00	\$250.00	\$250.00
Total Special Ambulance District		\$42,169.90	\$42,655.00	\$60,957.04	\$54,429.84	\$54,429.84	\$54,429.84
Add Budgetary Prov -Other Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations + Other Uses		\$42,169.90	\$42,655.00	\$60,957.04	\$54,429.84	\$54,429.84	\$54,429.84
Estimated Revenues-Special EMT Dist.							
Real Property Taxes	SA 1001	\$53,529.00	\$53,529.00	\$53,529.00	\$53,529.00	\$53,529.00	\$53,529.00
Ambulance Charges	SA1640	\$11,035.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	SA 2401	\$172.17	\$140.00	\$150.00	\$140.00	\$140.00	\$140.00
Refund of prior year expenditures	SA2701	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$65,111.55	\$53,669.00	\$53,679.00	\$53,669.00	\$53,669.00	\$53,669.00
Add Appropriated Fund Balance	SA 599	\$0.00	\$0.00	\$7,278.04	\$760.84	\$760.84	\$760.84
Total - Est. Rev + App. Fund Bal.		\$65,111.55	\$53,669.00	\$60,957.04	\$54,429.84	\$54,429.84	\$54,429.84
Increase/(Decrease) in Beg. Fund Bal.		\$22,941.65	\$11,014.00	\$0.00	\$0.00	\$0.00	\$0.00
New Salem Ambulance District							
Fiscal Agents Fees	SM1380.4	\$7,765.35	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
Ambulance Contract-V'Ville	SM 4540.4	\$62,157.18	\$57,200.00	\$57,200.00	\$57,236.30	\$57,236.30	\$57,236.30
Local Pension Fund	SM 9025.8	\$0.00	\$5,998.17	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Total New Salem Ambulance		\$69,922.53	\$69,098.17	\$71,100.00	\$71,136.30	\$71,136.30	\$71,136.30
Estimated Revenues							
Real Property Taxes	SM 1001	\$18,957.00	\$18,957.00	\$18,957.00	\$18,957.00	\$18,957.00	\$18,957.00
Ambulance Charges	SM 1640	\$38,296.25	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
Interest and Earnings	SM 2401	\$46.34	\$27.00	\$40.00	\$25.00	\$25.00	\$25.00
Refund of Prior Yr. Expenditures	SM2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues(NSFPD)		\$57,299.59	\$61,484.00	\$61,497.00	\$61,482.00	\$61,482.00	\$61,482.00
Add Appropriated Fund Balance	SM 599	\$0.00	\$0.00	\$9,603.00	\$9,654.30	\$9,654.30	\$9,654.30
Total - Est. Rev + App. Fund Bal.		\$57,299.59	\$61,484.00	\$71,100.00	\$71,136.30	\$71,136.30	\$71,136.30
Increase/(Decrease) in Beg. Fund Bal.		-\$12,622.94	-\$7,614.17	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
Heldervale Sewer District							
Attorney-Contractual	SS1420.4	\$0.00	\$735.02	\$735.02	\$750.00	\$750.00	\$750.00
Sewer Administration -Pers. Serv.	SS 8110.1	\$4,613.22	\$4,700.00	\$4,830.00	\$5,471.78	\$5,471.78	\$5,471.78
Treatment/Disposal Cont.	SS 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Administration-.Cont.	SS 8110.4	\$578.79	\$810.00	\$883.77	\$1,035.00	\$1,035.00	\$1,035.00
Engineering Grinder Pumps Design & Misc.	SS 8110.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Collection System - Admin.	SS 8120.4	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
Sewage Treat.and Disp. - Contr.	SS 8130.4	\$24,208.13	\$24,820.61	\$25,573.62	\$29,500.00	\$29,500.00	\$29,500.00
Sewage Treat.and Disp. - Engineering	SS 8130.41	\$2,000.00	\$4,193.50	\$4,193.50	\$3,000.00	\$3,000.00	\$3,000.00
Source Supply Pump Repair - Contr.	SS8320.4	\$0.00	\$2,655.45	\$2,655.45	\$0.00	\$0.00	\$0.00
Total Home & Comm. Serv.		\$67,400.14	\$73,914.58	\$74,871.36	\$39,756.78	\$39,756.78	\$39,756.78
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	SS 9010.8	\$249.86	\$480.00	\$480.00	\$697.50	\$720.00	\$720.00
Social Security	SS 9030.8	\$352.87	\$360.00	\$369.50	\$418.59	\$418.59	\$418.59
Workers Compensation	SS 9040.8	\$133.81	\$178.04	\$178.04	\$202.00	\$202.00	\$202.00
Unemployment Insurance	SS 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SS 9055.8	\$3.92	\$4.50	\$5.00	\$5.00	\$5.00	\$5.00
Hosp & med insurance	SS 9060.8	\$503.40	\$650.00	\$536.00	\$630.00	\$630.00	\$630.00
Total Employee Benefits		\$1,243.86	\$1,672.54	\$1,568.54	\$1,953.09	\$1,975.59	\$1,975.59
Debt Service:							
Bond Anticipation Note-Principal	SS 9730.6	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
Bond Anticipation Note-Interest	SS 9730.7	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$11,550.00	\$11,550.00	\$11,550.00
INTERFUND TRANSFER							
Transfers to Other Funds	SS 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
Interfund Loan Interest	SS9795.7	\$0.00	\$1.23	\$1.23	\$0.00	\$0.00	\$0.00
Total Appropriations (SS)		\$68,644.00	\$75,588.35	\$76,441.13	\$53,259.87	\$53,282.37	\$53,282.37
Estimated Revenues:(SS)							
Special Assessments	SS 1030	\$0.00	\$0.00	\$0.00	\$11,550.00	\$11,550.00	\$11,550.00
Total Special Assessments		\$0.00	\$0.00	\$0.00	\$11,550.00	\$11,550.00	\$11,550.00
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	\$41,832.92	\$36,000.00	\$24,600.00	\$35,000.00	\$35,000.00	\$35,000.00
Sewer Service Charges	SS 2122	\$40,075.00	\$38,500.00	\$36,000.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Sewer Rents	SS 2128	\$374.85	\$200.00	\$230.00	\$200.00	\$200.00	\$200.00
Total Departmental Income		\$82,282.77	\$74,700.00	\$60,830.00	\$35,200.00	\$35,200.00	\$35,200.00
Interest and Earnings	SS 2401	\$23.46		\$20.00			
Total Use of Money and Property		\$23.46	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
Sale of Truck	SS 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	SS2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expenditure	SS 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	SS2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (SS)		\$82,306.23	\$74,700.00	\$60,850.00	\$46,750.00	\$46,750.00	\$46,750.00
Add Appropriated Fund Balance	SS 599	\$0.00	\$0.00	\$15,591.13	\$6,509.87	\$6,532.37	\$6,532.37
Total - Est. Rev + App. Fund Bal.		\$82,306.23	\$74,700.00	\$76,441.13	\$53,259.87	\$53,282.37	\$53,282.37

TOWN OF NEW SCOTLAND		Actual Last	Estimate of	Budget			
BUDGET 2012		Year	Revenues	As	Tentative	Preliminary	Adopted
Account Description	Code	(as per AUD) 2010	and Exp. 2011	Amended 2011	Budget 2012	Budget 2012	Budget 2012
<i>Increase/(Decrease) in Beg. Fund Bal.</i>		\$13,662.23	-\$888.35	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
Clarksville Water District (WC)							
Appropriations:							
Attorney Fees	WC1420.4	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
Water Administration-Pers. Serv.-Hensel	WC 8310.1	\$15,791.46	\$16,300.00	\$16,300.00	\$18,239.29	\$18,239.29	\$18,239.29
Water Administration-Contr.	WC 8310.4	\$2,277.87	\$3,900.00	\$3,700.00	\$5,332.00	\$5,332.00	\$5,332.00
Source/Supply, Power, Pump-Cap Repair	WC 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Source/Supply, Power, Pump-Cont.	WC 8320.4	\$11,173.69	\$13,000.00	\$12,000.00	\$14,425.00	\$14,425.00	\$14,425.00
Purification	WC 8330.4	\$637.10	\$850.00	\$1,000.00	\$925.00	\$925.00	\$925.00
Transmission/ Distribution	WC 8340.4	\$2,640.27	\$1,000.00	\$3,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Transmission/ Distribution-Engineering	WC 8340.41	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution-HWY	WC 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$32,520.39	\$38,050.00	\$40,250.00	\$52,171.29	\$52,171.29	\$52,171.29
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	WC 9010.8	\$843.28	\$1,620.00	\$1,620.00	\$2,325.00	\$2,400.00	\$2,400.00
Social Security	WC 9030.8	\$1,208.13	\$1,245.00	\$1,246.95	\$1,395.31	\$1,395.31	\$1,395.31
Workers Compensation	WC 9040.8	\$451.59	\$600.87	\$600.87	\$672.00	\$672.00	\$672.00
Unemployment Insurance	WC 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WC 9055.8	\$13.20	\$16.50	\$18.00	\$20.00	\$20.00	\$20.00
Hosp & med ins	WC 9060.8	\$1,698.85	\$2,160.00	\$1,840.05	\$2,100.00	\$2,100.00	\$2,100.00
Total Employee Benefits		\$4,215.05	\$5,642.37	\$5,325.87	\$6,512.31	\$6,587.31	\$6,587.31
Debt Service:							
Serial Bond Principal	WC 9710.6	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Serial Bond Interest	WC 9710.7	\$24,087.49	\$22,800.00	\$22,800.00	\$21,500.00	\$21,500.00	\$21,500.00
BAN- Principal - Ext. #7 Construction	WC 9730.6	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
BAN- Interest- Ext. #7 Const.(3.15%)	WC 9730.7	\$9,193.27	\$11,995.86	\$11,995.86	\$13,000.00	\$13,000.00	\$13,000.00
BAN- Principal - Tank Rehab. (\$200,000)	WC 9730.6	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00
BAN- Interest- Tank Rehab. (2.32%)	WC 9730.7	\$3,052.36	\$2,275.00	\$2,275.00	\$2,240.00	\$2,240.00	\$2,240.00
BAN-Principal - Tank Rehab. Adtl. (\$85,000)	WC9730.6	\$5,667.00	\$5,667.00	\$5,667.00	\$5,667.00	\$5,667.00	\$5,667.00
BAN-Interest - Tank Rehab. Adtl. (est. 3%)	WC9730.7	\$1,308.16	\$975.00	\$975.00	\$960.00	\$960.00	\$960.00
State Loan Principal	WC 9790.6	\$4,494.00	\$4,589.00	\$4,589.00	\$4,589.00	\$4,589.00	\$4,589.00
Interfund Loan Interest	WC9795.7	\$0.00	\$4.14	\$4.14	\$0.00	\$0.00	\$0.00
Total Debt Service		\$106,935.28	\$107,439.00	\$107,439.00	\$107,089.00	\$107,089.00	\$107,089.00
Total Appropriations (WC)		\$143,670.72	\$151,131.37	\$153,014.87	\$165,772.60	\$165,847.60	\$165,847.60
Estimated Revenues(WC)							
Special Assessment	WC 1030	\$118,067.00	\$107,439.00	\$107,439.00	\$107,089.00	\$107,089.00	\$107,089.00
Metered Water Rents	WC 2140	\$49,994.44	\$49,000.00	\$45,000.00	\$49,000.00	\$49,000.00	\$49,000.00
Water Service Charges	WC 2144	\$1,854.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WC 2148	\$682.93	\$745.92	\$300.00	\$700.00	\$700.00	\$700.00
Interest And Earnings	WC 2401	\$201.02	\$140.00	\$200.00	\$145.00	\$145.00	\$145.00
Sale of Scrap and Excess Materials	WC 2650	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	WC2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ins. Recovery	WC2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expenditures	WC 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified	WC 2770	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WC)		\$172,358.36	\$157,324.92	\$152,939.00	\$156,934.00	\$156,934.00	\$156,934.00
Add Appropriated Reserve	WC 878	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Appropriated Fund Balance	WC 599	\$0.00	\$0.00	\$75.87	\$8,838.60	\$8,913.60	\$8,913.60
Total - Est. Rev + App. Fund Bal.		\$172,358.36	\$157,324.92	\$153,014.87	\$165,772.60	\$165,847.60	\$165,847.60
Increase/(Decrease) in Beg. Fund Bal.		\$28,687.64	\$6,193.55	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
Feura Bush Water District (WF)							
Appropriations:							
Attorney Fees	WF1420.4	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Water Administration-Pers.Serv.-Hensel	WF 8310.1	\$14,554.72	\$11,830.00	\$15,100.00	\$13,983.45	\$13,983.45	\$13,983.45
Water Administration-Contr.	WF 8310.4	\$2,405.60	\$2,200.00	\$2,200.00	\$3,454.32	\$3,454.32	\$3,454.32
Source/Supply, Power, Pump-Cap Repair	WF 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Source/Supply, Power, Pump-Contr.	WF 8320.4	\$53,513.25	\$55,000.00	\$55,000.00	\$54,625.00	\$54,625.00	\$54,625.00
Purification	WF 8330.4	\$280.50	\$315.00	\$275.00	\$325.00	\$325.00	\$325.00
Transmission/ Distribution	WF 8340.4	\$6,322.18	\$1,100.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00
Transmission/ Distribution-Engineering	WF 8340.41	\$0.00	\$600.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution-HWY	WF 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$77,076.25	\$71,045.00	\$76,475.00	\$76,987.77	\$76,987.77	\$76,987.77
EMPLOYEES BENEFITS							
State Retirement	WF 9010.8	\$780.81	\$1,500.00	\$1,500.00	\$1,782.50	\$1,840.00	\$1,840.00
Social Security	WF 9030.8	\$1,113.49	\$1,100.00	\$1,155.15	\$1,069.73	\$1,069.73	\$1,069.73
Workers Compensation	WF 9040.8	\$418.14	\$556.37	\$556.37	\$515.00	\$515.00	\$515.00
Unemployment Insurance	WF 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WF 9055.8	\$12.24	\$125.00	\$15.00	\$15.00	\$15.00	\$15.00
Hosp & med ins	WF 9060.8	\$1,572.96	\$1,675.00	\$1,704.85	\$1,610.00	\$1,610.00	\$1,610.00
Total Employee Benefits		\$3,897.64	\$4,956.37	\$4,931.37	\$4,992.23	\$5,049.73	\$5,049.73
Debt Service:							
Serial Bond Principal	WF 9710.6	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Serial Bond Interest	WF 9710.7	\$6,714.54	\$6,078.92	\$6,100.00	\$5,445.00	\$5,445.00	\$5,445.00
BAN- Principal	WF 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest	WF 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$15,214.54	\$14,578.92	\$14,600.00	\$13,945.00	\$13,945.00	\$13,945.00
INTERFUND TRANSFER							
Transfers to Other Funds	WF 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WF)							
		\$96,188.43	\$90,580.29	\$96,006.37	\$95,925.00	\$95,982.50	\$95,982.50
Special Assessment	WF1030	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Metered Water Rents	WF 2140	\$49,854.48	\$60,000.00	\$65,200.00	\$65,150.00	\$65,207.50	\$65,207.50
Water Service Charges	WF 2144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WF 2148	\$1,155.27	\$750.00	\$700.00	\$750.00	\$750.00	\$750.00
Interest And Earnings	WF 2401	\$18.03	\$23.00	\$50.00	\$25.00	\$25.00	\$25.00
Sale of Equipment	WF 2665	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
Ins. Recovery	WF2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Year Expenditures	WF 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	WF 2770	\$29.04	\$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)		\$81,056.82	\$91,093.00	\$95,950.00	\$95,925.00	\$95,982.50	\$95,982.50
Add Appropriated Fund Balance	WF 599	\$0.00	\$0.00	\$56.37	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$81,056.82	\$91,093.00	\$96,006.37	\$95,925.00	\$95,982.50	\$95,982.50
Increase/(Decrease) In Beg. Fund Bal.		-\$15,131.61	\$512.71	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
Font Grove Water Distrct (WG)							
Appropriations:							
Water Administration-Pers.Serv.	WG 8310.1	\$1,729.96	\$2,500.00	\$1,825.00	\$2,431.90	\$2,431.90	\$2,431.90
Source/Supply/Power/Pump	WG 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Administration-Cont.	WG 8310.4	\$257.50	\$400.00	\$350.00	\$685.00	\$685.00	\$685.00
Source/Supply/Power/Pump	WG 8320.4	\$12,208.72	\$11,250.00	\$10,225.00	\$12,000.00	\$12,000.00	\$12,000.00
Purification	WG 8330.4	\$280.50	\$360.00	\$360.00	\$330.00	\$330.00	\$330.00
Transmission/ Distribution	WG 8340.4	\$1,158.62	\$250.00	\$1,310.00	\$500.00	\$500.00	\$500.00
Transmission/ Distribution-CSX	WG 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transmission/ Distribution-Engineering	WG 8340.4	\$0.00	\$1,250.00	\$2,999.54	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution-HWY	WG 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$15,635.30	\$16,010.00	\$17,069.54	\$18,946.90	\$18,946.90	\$18,946.90
EMPLOYEES BENEFITS							
State Retirement	WG 9010.8	\$93.70	\$180.00	\$180.00	\$310.00	\$320.00	\$320.00
Social Security	WG 9030.8	\$132.32	\$139.61	\$139.61	\$186.04	\$186.04	\$186.04
Workers Compensation	WG 9040.8	\$50.18	\$75.00	\$75.00	\$90.00	\$90.00	\$90.00
Unemployment Insurance	WG 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WG 9055.8	\$1.48	\$3.00	\$3.00	\$3.15	\$3.15	\$3.15
Hosp & Med Ins	WG 9060.8	\$188.76	\$290.00	\$240.00	\$280.00	\$280.00	\$280.00
Total Employee Benefits		\$466.44	\$687.61	\$637.61	\$869.19	\$879.19	\$879.19
Debt Service:							
BAN- Principal	WG 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest	WG 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Interest	WG9795.7	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER							
Transfers to Other Funds	WG 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WG)		\$16,101.74	\$16,697.61	\$17,707.61	\$19,816.09	\$19,826.09	\$19,826.09
Estimated Revenues (WG)							
Special Assessments	WG 1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metered Water Rents	WG 2140	\$20,211.42	\$18,000.00	\$14,400.00	\$18,000.00	\$18,000.00	\$18,000.00
Water Service Charges	WG 2144	\$2,687.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WG 2148	\$180.11	\$265.00	\$150.00	\$250.00	\$250.00	\$250.00
Interest And Earnings	WG 2401	\$18.68	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50
Sale of Equipment	WG2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	WG2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expend.	WG2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified Revenue	WG2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WG)		\$23,097.89	\$18,282.50	\$14,567.50	\$18,267.50	\$18,267.50	\$18,267.50
Add Appropriated Fund Balance	WG 599	\$0.00	\$0.00	\$3,140.11	\$1,548.59	\$1,558.59	\$1,558.59
Total - Est. Rev + App. Fund Bal.		\$23,097.89	\$18,282.50	\$17,707.61	\$19,816.09	\$19,826.09	\$19,826.09
Increase/(Decrease) in Beg. Fund Bal.		\$6,996.15	\$1,584.89	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
<i>Heldervale Water District (WH)</i>							
<i>Appropriations:</i>							
Attorney Fees	WH1420.4	\$0.00		\$775.00	\$750.00	\$750.00	\$750.00
Water Administration-Pers. Serv.-Hensel	WH 8310.1	\$4,613.24	\$4,500.00	\$4,850.00	\$4,255.83	\$4,255.83	\$4,255.83
Source/Supply, Power, Pump (Sure Lock)	WH 8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Administration-Contr.	WH 8310.4	\$691.19	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
Source/Supply, Power, Pump	WH 8320.4	\$40,884.23	\$33,500.00	\$33,500.00	\$37,409.10	\$37,409.10	\$37,409.10
Purification	WH 8330.4	\$280.50	\$320.00	\$310.00	\$350.00	\$350.00	\$350.00
Transmission/ Distribution	WH 8340.4	\$1,938.67	\$1,210.67	\$2,810.67	\$1,000.00	\$1,000.00	\$1,000.00
Meter Pits	WH 8340.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transmission/ Distribution	WH 8340.41	\$0.00	\$3,000.00	\$2,993.59	\$3,000.00	\$3,000.00	\$3,000.00
Total		\$48,407.83	\$43,280.67	\$45,989.26	\$47,764.93	\$47,764.93	\$47,764.93
EMPLOYEES BENEFITS:							
State Retirement	WH 9010.8	\$249.86	\$480.00	\$480.00	\$542.50	\$560.00	\$560.00
Social Security	WH 9030.8	\$352.88	\$350.00	\$371.03	\$325.57	\$325.57	\$325.57
Workers Compensation	WH 9040.8	\$133.81	\$178.04	\$178.04	\$157.00	\$157.00	\$157.00
Unemployment Insurance	WH 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WH 9055.8	\$3.92	\$3.50	\$5.00	\$5.00	\$5.00	\$5.00
Hosp & med ins	WH 9060.8	\$503.28	\$505.00	\$553.97	\$490.00	\$490.00	\$490.00
Total Employee Benefits		\$1,243.75	\$1,516.54	\$1,588.04	\$1,520.07	\$1,537.57	\$1,537.57
Debt Service:							
BAN- Principal - Meter Pits(3.80%)	WH 9730.6	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
BAN- Interest - Meter Pits(3.80%)	WH 9730.7	\$3,675.76	\$2,610.00	\$6,000.00	\$5,100.00	\$5,100.00	\$5,100.00
BAN- Principal - Truck	WH 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest - Truck	WH 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Interest	WH9795.7	\$0.00	\$6.41	\$6.41	\$0.00	\$0.00	\$0.00
Total Debt Service		\$13,675.76	\$12,616.41	\$16,006.41	\$15,100.00	\$15,100.00	\$15,100.00
INTERFUND TRANSFER							
Transfers to Other Funds	WH 9901.9	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WH)		\$63,392.34	\$57,413.62	\$63,583.71	\$64,385.00	\$64,402.50	\$64,402.50
Real Property Taxes	WH 1001	\$16,000.00	\$16,000.00	\$16,000.00	\$15,100.00	\$15,100.00	\$15,100.00
Metered Water Rents	WH 2140	\$49,628.97	\$39,500.00	\$45,500.00	\$49,000.00	\$49,000.00	\$49,000.00
Service Charges	WH 2144	\$2,291.68	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WH 2148	\$338.61	\$235.00	\$200.00	\$235.00	\$250.00	\$250.00
Interest And Earnings	WH 2401	\$63.80	\$50.00	\$10.00	\$50.00	\$52.50	\$52.50
Sale of Scrap and Excess	WH2650	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	WH 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	WH2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expend.	WH 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified Revenue	WH2770	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WH)		\$69,102.07	\$57,710.00	\$61,710.00	\$64,385.00	\$64,402.50	\$64,402.50
Add Appropriated Fund Balance	WH 599	\$0.00	\$0.00	\$1,873.71	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$69,102.07	\$57,710.00	\$63,583.71	\$64,385.00	\$64,402.50	\$64,402.50
Increase/(Decrease) in Beg. Fund Bal.		\$5,709.73	\$296.38	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
Northeast Water District (WN)							
Appropriations:							
Water Administration-Pers. Services-Hens	WN 8310.1	\$12,224.09	\$11,500.00	\$12,750.00	\$11,551.55	\$11,551.55	\$11,551.55
Water Administration-Contractual	WN 8310.4	\$1,869.63	\$1,700.00	\$1,700.00	\$2,250.00	\$2,250.00	\$2,250.00
Source/Supply, Power, Pump Purification	WN 8320.4 WN 8330.4	\$4,130.12 \$792.80	\$6,250.00 \$800.00	\$6,250.00 \$1,000.00	\$5,750.00 \$2,210.00	\$5,750.00 \$2,210.00	\$5,750.00 \$2,210.00
Transmission/ Distribution	WN 8340.4	\$4,192.62	\$1,400.00	\$1,985.48	\$2,000.00	\$2,000.00	\$2,000.00
Transmission/ Distribution-Engineering	WN 8340.41	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution-HWY	WN 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$23,209.26	\$24,650.00	\$26,685.48	\$26,761.55	\$26,761.55	\$26,761.55
EMPLOYEES BENEFITS							
State Retirement	WN 9010.8	\$655.88	\$1,260.00	\$1,260.00	\$1,472.50	\$1,520.00	\$1,520.00
Social Security	WN 9030.8	\$935.15	\$950.00	\$975.38	\$883.69	\$883.69	\$883.69
Workers Compensation	WN 9040.8	\$351.24	\$467.34	\$467.34	\$425.00	\$425.00	\$425.00
Unemployment Insurance	WN 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WN 9055.8	\$10.28	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00
Hosp & med ins	WN 9060.8	\$1,321.31	\$950.00	\$1,407.00	\$1,330.00	\$1,330.00	\$1,330.00
Total Employee Benefits		\$3,273.86	\$3,637.34	\$4,124.72	\$4,126.19	\$4,173.69	\$4,173.69
Debt Service:							
Serial Bond Principal	WN 9710.6	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Serial Bond Interest	WN 9710.7	\$22,812.50	\$21,387.50	\$21,500.00	\$20,000.00	\$20,000.00	\$20,000.00
BAN- Principal-Truck	WN 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest-Truck	WN 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Interest	WN9795.7	\$0.00	\$0.00	\$14.52	\$0.00	\$0.00	\$0.00
Total Debt Service		\$52,812.50	\$51,387.50	\$51,514.52	\$50,000.00	\$50,000.00	\$50,000.00
INTERFUND TRANSFER							
Transfers to Other Funds	WN 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WN)		\$79,295.62	\$79,674.84	\$82,324.72	\$80,887.74	\$80,935.24	\$80,935.24
Estimated Revenues (WN)							
Special Assessments	WN 1030	\$52,820.00	\$51,500.00	\$51,500.00	\$50,000.00	\$50,000.00	\$50,000.00
Metered Water Rents	WN 2140	\$28,081.34	\$30,000.00	\$27,500.00	\$30,500.00	\$30,500.00	\$30,500.00
Water Service Charges	WN 2144	\$1,849.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WN 2148	\$210.15	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Interest And Earnings	WN 2401	\$43.53	\$35.00	\$40.00	\$35.00	\$35.00	\$35.00
Sale of Equipment	WN 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	WN2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expenditures	WN 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified Revenue	WN 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WN)		\$83,004.70	\$81,735.00	\$79,240.00	\$80,735.00	\$80,735.00	\$80,735.00
Add Appropriated Fund Balance	WN 599	\$0.00	\$0.00	\$3,084.72	\$152.74	\$200.24	\$200.24
Total - Est. Rev + App. Fund Bal.		\$83,004.70	\$81,735.00	\$82,324.72	\$80,887.74	\$80,935.24	\$80,935.24
Increase/(Decrease) In Beg. Fund Bal.		\$3,709.08	\$2,060.16	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2012		Actual Last Year (as per AUD) 2010	Estimate of Revenues and Exp. 2011	Budget As Amended 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012
Account Description	Code						
Swift Road Water District (WS)							
Appropriations:							
Water Administration-Pers. Serv.-Hensel	WS 8310.1	\$4,613.22	\$4,830.00	\$4,830.00	\$4,863.81	\$4,863.81	\$4,863.81
Water Administration-Contr.	WS 8310.4	\$667.59	\$745.00	\$745.00	\$1,340.00	\$1,340.00	\$1,340.00
Source/Supply, Power, Pump	WS 8320.4	\$23,913.27	\$15,000.00	\$20,000.00	\$23,346.11	\$23,346.11	\$23,346.11
Purification	WS 8330.4	\$280.50	\$300.00	\$335.00	\$500.00	\$500.00	\$500.00
Transmission/ Distribution	WS 8340.4	\$672.08	\$1,500.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Transmission/ Distribution-Engineering	WS 8340.41	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution-HWY	WS 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$30,146.66	\$25,375.00	\$31,910.00	\$34,049.92	\$34,049.92	\$34,049.92
EMPLOYEES BENEFITS							
State Retirement	WS 9010.8	\$249.86	\$480.00	\$480.00	\$620.00	\$640.00	\$640.00
Social Security	WS 9030.8	\$352.89	\$369.50	\$369.50	\$372.08	\$372.08	\$372.08
Workers Compensation	WS 9040.8	\$133.81	\$178.04	\$178.04	\$185.00	\$185.00	\$185.00
Unemployment Insurance	WS 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WS 9055.8	\$3.92	\$4.00	\$5.00	\$5.00	\$5.00	\$5.00
Hosp & med ins	WS 9060.8	\$503.40	\$576.00	\$541.50	\$560.00	\$560.00	\$560.00
Total Employee Benefits		\$1,243.88	\$1,607.54	\$1,574.04	\$1,742.08	\$1,762.08	\$1,762.08
Debt Service:							
Serial Bond Principal	WS 9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serial Bond Interest	WS 9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Principal	WS 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest	WS 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER							
Transfers to Other Funds	WS 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WS)		\$31,390.54	\$26,982.54	\$33,484.04	\$35,792.00	\$35,812.00	\$35,812.00
Estimated Revenues (WS)							
Special Assessments	WS 1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metered Water Rents	WS 2140	\$21,776.07	\$22,000.00	\$33,250.00	\$35,610.00	\$35,630.00	\$35,630.00
Interest and Penalties on Water Rents	WS 2148	\$163.95	\$180.00	\$125.00	\$180.00	\$180.00	\$180.00
Interest And Earnings	WS 2401	\$4.73	\$2.00	\$6.00	\$2.00	\$2.00	\$2.00
Sale of Equipment	WS 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	WS2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expend.	WS 2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Revenue	WS2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WS)		\$21,944.75	\$22,182.00	\$33,381.00	\$35,792.00	\$35,812.00	\$35,812.00
Add Appropriated Fund Balance	WS 599	\$0.00	\$0.00	\$103.04	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$21,944.75	\$22,182.00	\$33,484.04	\$35,792.00	\$35,812.00	\$35,812.00
Increase/(Decrease) in Beg. Fund Bal.		-\$9,445.79	-\$4,800.54	\$0.00	\$0.00	\$0.00	\$0.00