



Town of New Scotland

2029 New Scotland Road, Slingerlands, NY 12159

Thomas E. Dolin
SUPERVISOR

Douglas LaGrange
DEPUTY SUPERVISOR

William Hennessey

Douglas LaGrange

Daniel Mackay

Patricia Snyder
BOARD MEMBERS

2013 ADOPTED TOWN BUDGET

**TOWN OF NEW SCOTLAND
SUMMARY OF BUDGET
2013**

		(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	\$1,800,846	\$478,773	\$138,973	\$0	\$1,183,100	\$1,661,873	\$1,800,846
General Fund Town Outside Village	B	\$2,106,778	\$1,873,449	\$107,492	\$0	\$125,837	\$1,999,286	\$2,106,778
Highway Fund Townwide	DA	\$7,500	\$5,500	\$0	\$0	\$2,000	\$7,500	\$7,500
Highway Fund Town Outside Village	DB	\$1,858,669	\$1,554,969	\$85,914	\$0	\$217,785	\$1,772,754	\$1,858,669
Total A-B-DA-DB							\$5,441,413	\$5,773,793
Fire Protection Districts :								
New Salem	FN	\$331,517	\$35	\$5,511	\$0	\$325,971	\$326,006	\$331,517
Onesquethaw	FO	\$352,814	\$40	\$0	\$0	\$352,774	\$352,814	\$352,814
Special Light Districts:								
Clarksville	LC	\$6,600	\$2	\$1,108	\$0	\$5,490	\$5,492	\$6,600
Douglas Lane	LD	\$170	\$0	\$20	\$0	\$150	\$150	\$170
Feura Bush	LF	\$6,500	\$1	\$4	\$0	\$6,495	\$6,496	\$6,500
Special EMT District								
SA	SA	\$58,743	\$50	\$4,094	\$0	\$54,599	\$54,649	\$58,743
New Salem Ambulance District								
SM	SM	\$63,136	\$30,025	\$14,154	\$0	\$18,957	\$48,982	\$63,136
Special Sewer District- Heldervale								
SS	SS	\$58,137	\$40,500	\$6,437	\$0	\$11,200	\$51,700	\$58,137
Douglas Lane Storm Water District								
ST	ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Water Districts:								
Clarksville	WC	\$161,506	\$46,593	\$9,959	\$0	\$104,954	\$151,547	\$161,506
FeuraBush	WF	\$102,111	\$72,054	\$57	\$0	\$30,000	\$102,054	\$102,111
Font Grove	WG	\$19,942	\$19,343	\$599	\$0	\$0	\$19,343	\$19,942
Heldervale	WH	\$75,117	\$56,867	\$3,450	\$0	\$14,800	\$71,667	\$75,117
Northeast	WN	\$79,287	\$29,783	\$4	\$0	\$49,500	\$79,283	\$79,287
Swift Road	WS	\$34,917	\$34,917	\$0	\$0	\$0	\$34,917	\$34,917
Grand Total								
		\$7,124,290	\$4,242,902	\$377,776	\$0	\$2,503,612	\$6,746,513	\$7,124,290

**TOWN OF NEW SCOTLAND
FUND BALANCES ESTIMATED AND APPROPRIATED
2013**

		Estimated	Appropriated	Fund Balance
		Fund Balance	To finance	Unappropriated
Fund Balance	Fund	12/31/12	2013	For
				2013
General Fund Townwide	A	\$899,913	-\$138,973	\$760,940
General Fund Town Outside Village	B	\$1,284,813	-\$107,492	\$1,177,321
Highway Fund Townwide	DA	-\$5,437	\$0	-\$5,437
Highway Fund Town Outside Village	DB	\$183,599	-\$85,914	\$97,685
Fire Protection Districts :				
New Salem (FN)	FN	\$17,848	-\$5,511	\$12,337
Onesquethaw (FO)	FO	-\$303	\$0	-\$303
Special Light Districts:				
Clarksville	LC	\$7,647	-\$1,108	\$6,539
Douglas Lane Light District	LD	\$1,441	-\$20	\$1,421
Feura Bush	LF	\$4,277	-\$4	\$4,273
Special EMT District				
Ambulance District-New Salem	SM	\$56,531	-\$14,154	\$42,377
Special Sewer District- Heldervale				
Douglass Lane Storm Water District	ST	\$1,568	\$0	\$1,568
Special Water Districts:				
Clarksville	WC	\$76,709	-\$9,959	\$66,750
FeuraBush	WF	\$194	-\$57	\$137
Font Grove	WG	\$27,819	-\$599	\$27,220
Heldervale	WH	\$5,536	-\$3,450	\$2,086
Northeast	WN	\$14,453	-\$4	\$14,449
Swift Road	WS	-\$9,412	\$0	-\$9,412
North Rd. Ext.	WZ	\$1,786	\$0	\$1,786
Totals		\$2,705,777	-\$377,776	\$2,328,001

**TOWN OF NEW SCOTLAND
SUMMARY OF ESTIMATED FUND BALANCES
2013**

Fund		Unreserved Fund Balance 12/31/2011	Estimated Operating Surplus/ (Deficit) for 2012	Estimated Available Fund Balance 12/31/2012	Appropriated Fund Balance Budgeted for 2013	Estimated Unreserved Fund Balance 12/31/13
General Fund Townwide	A	\$840,333	\$59,580	\$899,913	-\$138,973	\$760,940
General Fund Town Outside Village	B	\$1,214,151	\$70,662	\$1,284,813	-\$107,492	\$1,177,321
Highway Fund Townwide	DA	-\$1,937	-\$3,500	-\$5,437	\$0	-\$5,437
Highway Fund Town Outside Village	DB	\$239,896	-\$56,297	\$183,599	-\$85,914	\$97,685
New Salem Fire Protection District	FN *	\$10,548	\$7,300	\$17,848	-\$5,511	\$12,337
Onesquethaw Fire Protection District	FO *	-\$905	\$602	-\$303	\$0	-\$303
Clarksville Lighting District	LC	\$7,655	-\$8	\$7,647	-\$1,108	\$6,539
Douglas Lane Lighting District	LD	\$1,441	\$0	\$1,441	-\$20	\$1,421
Feura Bush Lighting District	LF	\$4,030	\$247	\$4,277	-\$4	\$4,273
Special EMT District	SA	\$75,341	\$11,338	\$86,679	-\$4,094	\$82,585
New Salem Ambulance District	SM	\$55,007	\$1,524	\$56,531	-\$14,154	\$42,377
Heldervale Sewer District	SS	\$48,905	\$1,211	\$50,116	-\$6,437	\$43,679
Douglas Lane Storm Water District	ST	\$1,568	\$0	\$1,568	\$0	\$1,568
Clarksville Water District	WC	\$74,196	\$2,513	\$76,709	-\$9,959	\$66,750
Feura Bush Water District	WF	-\$6,315	\$6,509	\$194	-\$57	\$137
Font Grove Water District	WG	\$26,024	\$1,795	\$27,819	-\$599	\$27,220
Heldervale Water District	WH	\$15,388	-\$9,852	\$5,536	-\$3,450	\$2,086
Northeast Water District	WN	\$9,913	\$4,540	\$14,453	-\$4	\$14,449
Swift Road Water District	WS	-\$3,813	-\$5,599	-\$9,412	\$0	-\$9,412
North Road Ext.	WZ	\$1,786	\$0	\$1,786	\$0	\$1,786
Totals		\$2,613,211	\$92,566	\$2,705,777	-\$377,776	\$2,328,001

**2013
SALARIES FOR
ELECTED OFFICIALS**

Town Supervisor	\$57,287.67
Town Board (4) Each	\$8,013.31
Town Clerk	\$53,569.19
Highway Superintendent	\$63,630.00
Town Judges(2) Each	\$24,354.21

**TOWN OF NEW SCOTLAND
2012-2013
SCHEDULE OF TAXES ASSESSMENTS**

			2012			2013	
Fund		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)		\$ 1,140,295.00	\$922,819,147	1.235664652	\$ 1,165,100.00	\$925,104,728	1.259424976
B & DB (Outside Village)		\$ 323,173.00	\$696,067,524	0.464283979	\$ 343,622.00	\$695,448,515	0.494101278
A (General Fund Townwide)		\$ 1,140,295.00	\$922,819,147	1.235664652	\$ 1,163,100.00	\$925,104,728	1.257263059
B (Gen. Fund Outside Village)		\$ 123,370.00	\$696,067,524	0.177238552	\$ 125,837.00	\$695,448,515	0.180943661
DA (Highway Fund Townwide)		\$ -	\$922,819,147	0	\$ 2,000.00	\$925,104,728	0.002161917
DB (Hwy Fund Outside Village)		\$ 199,803.00	\$696,067,524	0.287045428	\$ 217,785.00	\$695,448,515	0.313157617
FN (New Salem Fire Protection includes Losap)		\$ 319,580.00	\$357,556,750	0.893788189	\$ 325,971.00	\$359,281,984	0.907284569
FO (Onesquethaw Fire Prot.includes Ambulance and Losap)		\$ 339,770.00	\$286,588,145	1.185568929	\$ 352,774.00	\$283,041,976	1.246366369
LC (Clarksville Lighting)		\$ 6,490.00	\$24,742,685	0.262299746	\$ 5,490.00	\$24,642,985	0.222781453
LD (Douglas Lane Lighting)		\$ 150.00	\$4,216,900	0.035571154	\$ 150.00	\$4,216,900	0.035571154
LF (Feura Bush Lighting)		\$ 6,495.00	\$13,887,610	0.467683064	\$ 6,495.00	\$13,855,410	0.468769961
SA (Special EMT District)		\$ 53,529.00	\$884,372,053	0.060527693	\$ 54,599.00	\$885,138,022	0.061684165
SM (New Salem Ambulance-includes Losap)		\$ 18,957.00	\$357,556,750	0.053018157	\$ 18,957.00	\$359,281,984	0.05276357
SS (Heldervale Sewer)-Units	*	\$ 11,550.00	58	199.137931	\$ 11,200.00	99	113.1313131
ST (Douglas Ln Storm Water)		\$ -	\$4,216,900	0	\$ -	\$4,216,900	0
WC (Clarksville Water)		\$ 107,089.00	\$44,446,952	2.409366564	\$ 104,954.00	\$44,114,700	2.379116258
WF (Feura Bush Water)	*	\$ 30,000.00	208.26	144.0507058	\$ 30,000.00	208.26	144.0507058
WG (Font Grove Water)		\$ -	\$12,315,400	0	\$ -	\$12,321,500	0
WH (Heldervale Water)		\$ 15,100.00	\$27,688,990	0.545343113	\$ 14,800.00	\$27,413,790	0.539874275
WN (Northeast Water)	*	\$ 50,000.00	140.50	355.8718861	\$ 49,500.00	140.50	352.3131673
WS (Swift Road Water)	*	\$ -	65		\$ -	65	0
Total Town & Unit Charges							
Elections -County of Albany		\$ 25,000.00	\$922,819,147	0.027090899	\$ 20,000.00	\$925,104,728	0.021619174
Slingerlands Fire District		\$ 44,330.00	\$58,138,159	0.762494045	\$ 45,701.00	\$59,224,083	0.771662433
Elmwood Park Fire District		\$ 30,959.00	\$16,009,720	1.933762739	\$ 31,313.00	\$15,938,170	1.964654662
Delmar/Elsmere/Slingerlands Amb.		\$ 5,646.00	\$58,138,159	0.097113498	\$ 5,646.00	\$59,224,083	0.09533284
* = Units							

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	28	866,800	2,230,500	2,230,500	2,230,500	2,230,500	2,159,200
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	21	737,600	4,449,500	3,417,050	3,417,050	0	3,417,050
41121	WAR VET	60	1,852,600	13,282,200	1,842,975	1,842,975	0	1,717,890
41131	COMBAT VET	52	1,583,900	10,302,700	2,506,525	2,506,525	0	2,274,650
41141	DISABLED V	14	432,100	2,905,800	696,565	696,565	0	476,695
41161	CW_15_VET/CT	2	93,800	435,800	24,000	24,000	0	0
41800	AGED - ALL	46	1,402,100	9,271,200	3,441,663	3,441,663	4,196,182	3,459,798
41834	SR STAR	146	4,371,500	29,127,100	0	0	9,155,196	0
41854	RES STAR	716	23,410,400	162,649,900	0	0	21,766,400	0
41930	DISAB-LTD	2	51,400	212,800	106,400	106,400	106,400	106,400
41931	DISAB-LTD	1	31,600	272,000	136,000	136,000	0	136,000
47200	CEILING RR	3	113,900	733,815	117,947	117,947	117,947	114,947
Total Exemptions Exclusive Of System Exemptions:		1,110	35,976,800	245,051,615	23,697,925	23,697,925	46,750,925	23,040,930
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		1,110	35,976,800	245,051,615	23,697,925	23,697,925	46,750,925	23,040,930

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	29	1,414,700	3,474,200	3,474,200	3,474,200	3,474,200	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	2,059,100	2,059,100	2,059,100	2,059,100	0
27350	PRI CEMTRY	6	356,800	362,200	362,200	362,200	362,200	0
41001	VETERAN'S	45	2,424,900	10,982,900	6,282,300	6,282,300	0	0
41121	WAR VET	151	6,966,000	36,579,000	4,518,885	4,518,885	0	0
41131	COMBAT VET	99	4,662,500	21,778,100	4,806,750	4,806,750	0	0
41141	DISABLED V	19	797,600	4,097,000	543,715	543,715	0	0
41161	CW_15_VET/CT	12	528,400	2,828,000	144,000	144,000	0	0
41400	CLERGY	1	36,600	311,000	1,500	1,500	1,500	0
41700	AG BLDG	9	1,181,900	3,204,831	348,063	348,063	348,063	0
41720	AG MKTS	130	14,083,500	31,510,900	6,478,500	6,478,500	6,478,500	0
41800	AGED - ALL	130	5,803,100	25,878,404	10,007,323	10,007,323	11,431,122	0
41801	AGED - C/T	1	34,000	222,900	111,450	111,450	0	0
41834	SR STAR	322	15,081,900	68,628,864	0	0	19,982,225	0
41854	RES STAR	1594	80,851,900	431,657,093	0	0	48,586,327	0
41930	DISAB-LTD	11	353,300	1,596,700	631,925	631,925	666,480	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	1,809,487	462,688	462,688	462,688	0
47460	RPTL S480-	2	337,900	337,900	118,000	118,000	118,000	0
Total Exemptions Exclusive Of System Exemptions:		2,645	144,408,195	699,038,018	88,951,447	88,951,447	142,457,403	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		2,645	144,408,195	699,038,018	88,951,447	88,951,447	142,457,403	0

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	29	1,414,700	3,474,200	3,474,200	3,474,200	3,474,200	0
13650	VILLAGE	31	927,500	2,771,400	2,771,400	2,771,400	2,771,400	2,159,200
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	2,059,100	2,059,100	2,059,100	2,059,100	0
27350	PRI CEMTRY	7	402,800	408,200	408,200	408,200	408,200	46,000
41001	VETERAN'S	66	3,162,500	15,432,400	9,699,350	9,699,350	0	3,417,050
41121	WAR VET	211	8,818,600	49,861,200	6,361,860	6,361,860	0	1,717,890
41131	COMBAT VET	151	6,246,400	32,080,800	7,313,275	7,313,275	0	2,274,650
41141	DISABLED V	33	1,229,700	7,002,800	1,240,280	1,240,280	0	476,695
41161	CW_15_VET/CT	14	622,200	3,263,800	168,000	168,000	0	0
41400	CLERGY	1	36,600	311,000	1,500	1,500	1,500	0
41700	AG BLDG	9	1,181,900	3,204,831	348,063	348,063	348,063	0
41720	AG MKTS	130	14,083,500	31,510,900	6,478,500	6,478,500	6,478,500	0
41800	AGED - ALL	176	7,205,200	35,149,604	13,448,986	13,448,986	15,627,304	3,459,798
41801	AGED - C/T	1	34,000	222,900	111,450	111,450	0	0
41834	SR STAR	468	19,453,400	97,755,964	0	0	29,137,421	0
41854	RES STAR	2,310	104,262,300	594,306,993	0	0	70,352,727	0
41930	DISAB-LTD	13	404,700	1,809,500	738,325	738,325	772,880	106,400
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	2,543,302	580,635	580,635	580,635	114,947
47460	RPTL S480-	2	337,900	337,900	118,000	118,000	118,000	0
Total Exemptions Exclusive Of System Exemptions:		3,755	180,384,995	944,089,633	112,649,372	112,649,372	189,208,328	23,040,930
Total System Exemptions:		0	0	0	0	0	0	0
Town Totals:		3,755	180,384,995	944,089,633	112,649,372	112,649,372	189,208,328	23,040,930

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
General Fund Townwide (A)							
Appropriations							
GENERAL GOV'T SUPPORT :							
TOWN BOARD							
Personal Services	A 1010.1	\$31,736.00	\$31,735.88	\$31,735.88	\$31,735.88	\$32,053.24	\$32,053.24
Equipment	A 1010.2	\$0.00	\$0.00	\$3,927.42	\$0.00	\$0.00	\$0.00
Contractual Exp.	A 1010.4	\$14.00	\$150.00	\$150.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Town Board		\$31,750.00	\$31,885.88	\$35,813.30	\$32,735.88	\$33,053.24	\$33,053.24
JUSTICES							
Personal Services	A 1110.1	\$107,233.00	\$108,102.18	\$108,102.18	\$99,520.44	\$100,508.50	\$100,508.50
Equipment	A 1110.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A 1110.4	\$4,610.00	\$5,590.80	\$4,600.00	\$20,400.00	\$4,800.00	\$4,800.00
Total Justices		\$111,843.00	\$113,692.98	\$112,702.18	\$119,920.44	\$105,308.50	\$105,308.50
SUPERVISOR							
Personal Services	A 1220.1	\$139,814.00	\$139,717.90	\$139,717.90	\$141,216.04	\$142,643.51	\$142,643.51
Equipment	A 1220.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1220.4	\$3,482.00	\$3,250.00	\$3,850.00	\$3,910.00	\$3,910.00	\$3,910.00
Total Supervisor		\$143,296.00	\$142,967.90	\$143,567.90	\$145,126.04	\$146,553.51	\$146,553.51
ASSESSORS							
Personal Services	A 1355.1	\$60,361.00	\$60,006.25	\$60,006.25	\$66,756.25	\$67,423.38	\$67,423.38
Equipment	A 1355.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1355.4	\$7,866.00	\$9,280.00	\$12,540.00	\$12,715.00	\$12,715.00	\$12,715.00
Total Assessors		\$68,227.00	\$69,286.25	\$72,546.25	\$79,471.25	\$80,138.38	\$80,138.38
ASSESSMENT BOARD							
Personal Services	A 1356.1	\$3,291.00	\$3,949.01	\$3,949.01	\$3,949.01	\$3,988.51	\$3,988.51
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	\$100.00	\$100.00	\$100.00	\$100.00
Total Assessment Board		\$3,291.00	\$3,949.01	\$4,049.01	\$4,049.01	\$4,088.51	\$4,088.51
TOWN CLERK							
Personal Services	A 1410.1	\$96,269.00	\$95,270.55	\$95,270.55	\$96,051.05	\$97,011.38	\$97,011.38
Equipment	A 1410.2	\$257.00	\$327.60	\$327.60	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1410.4	\$4,493.00	\$6,000.00	\$7,750.00	\$12,290.00	\$12,290.00	\$12,290.00
Total Town Clerk		\$101,019.00	\$101,598.15	\$103,348.15	\$108,341.05	\$109,301.38	\$109,301.38
ATTORNEY							
Personal Services	A 1420.1	\$21,814.00	\$21,813.78	\$21,813.78	\$42,000.00	\$42,420.00	\$42,420.00
Cont. Exp.,	A 1420.4	\$2,784.00	\$1,500.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
Total Attorney		\$24,598.00	\$23,313.78	\$24,913.78	\$45,100.00	\$45,520.00	\$45,520.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
ENGINEER							
Cont. Exp.	A 1440.41	\$27,332.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total Engineer		\$27,332.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
ELECTIONS							
Cont. Ex.	A 1450.4	\$20,000.00	\$14,591.50	\$14,591.50	\$13,840.00	\$14,591.51	\$14,591.51
Total Elections		\$20,000.00	\$14,591.50	\$14,591.50	\$13,840.00	\$14,591.51	\$14,591.51
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	\$840.00	\$880.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
Total Records Management -Non Grant		\$840.00	\$880.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
PUBLIC WORKS ADMINISTRATION							
Personal Services	A1490.1	\$0.00	\$0.00	\$0.00	\$7,830.00	\$23,490.00	\$23,490.00
Cont. Exp.	A1490.4	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
		\$0.00	\$0.00	\$0.00	\$12,830.00	\$28,490.00	\$28,490.00
SHARED SERVICES							
Personal Services	A1610.1	\$14,840.00	\$9,986.88	\$9,986.88	\$12,067.48	\$10,086.72	\$10,086.72
Cont. Exp.	A1610.4	\$5,801.00	\$6,561.00	\$6,440.00	\$6,750.00	\$6,750.00	\$6,750.00
Total Shared Services		\$20,641.00	\$16,547.88	\$16,426.88	\$18,817.48	\$16,836.72	\$16,836.72
TOWN HALL							
Personal Services	A 1620.1	\$2,763.00	\$10,618.83	\$10,618.83	\$10,987.16	\$10,763.62	\$10,763.62
Equipment	A 1620.2	\$0.00	\$4,477.42	\$3,672.59	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1620.4	\$29,373.00	\$36,000.00	\$39,048.75	\$39,835.00	\$39,835.00	\$39,835.00
Total Buildings		\$32,136.00	\$51,096.25	\$53,340.17	\$50,822.16	\$50,598.62	\$50,598.62
COMMUNITY CENTER							
Personal Services	A 1622.1	\$835.00	\$7,758.83	\$7,758.83	\$8,127.16	\$7,875.02	\$7,875.02
Equipment	A 1622.2	\$17,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1622.4	\$10,748.00	\$12,000.00	\$13,162.50	\$15,310.00	\$15,310.00	\$15,310.00
Total Community Center		\$29,426.00	\$19,758.83	\$20,921.33	\$23,437.16	\$23,185.02	\$23,185.02
CLARKSVILLE SCHOOL RENTAL OF SPACE							
Cont. Exp.	A1624.4	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00
CENTRAL STOREROOM							
Equipment	A 1660.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1660.4	\$1,854.00	\$2,400.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
Total Central Storeroom		\$1,854.00	\$2,400.00	\$2,900.00	\$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	\$9,235.00	\$10,100.00	\$12,350.00	\$10,200.00	\$10,200.00	\$10,200.00
Total Central Printing & Mailing		\$9,235.00	\$10,100.00	\$12,350.00	\$10,200.00	\$10,200.00	\$10,200.00
CENTRAL DATA PROCESS							
Equipment	A 1680.2	\$1,618.00	\$2,500.00	\$2,500.00	\$2,399.00	\$2,399.00	\$2,399.00
Cont. Exp.	A 1680.4	\$16,239.00	\$17,193.20	\$17,193.20	\$17,308.00	\$17,308.00	\$17,308.00
Total Central Data Process		\$17,857.00	\$19,693.20	\$19,693.20	\$19,707.00	\$19,707.00	\$19,707.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
SPECIAL ITEMS							
Unalloc. Insur.	A 1910.4	\$38,607.00	\$38,029.09	\$39,751.00	\$39,751.00	\$39,751.00	\$39,751.00
Mun. Assoc. Dues	A 1920.4	\$1,200.00	\$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 Contingent Acct.	A 1989.4 A 1990.4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,677.41	\$0.00 \$10,000.00	\$0.00 \$10,000.00	\$0.00 \$10,000.00
Total Special Items		\$39,807.00	\$39,229.09	\$45,628.41	\$50,951.00	\$50,951.00	\$50,951.00
TOTAL GEN. GOV'T .SUPPORT		\$683,152.00	\$690,990.70	\$713,942.06	\$769,398.47	\$788,173.39	\$788,173.39
PUBLIC SAFETY :							
<i>Traffic Control</i>							
Contractual	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	\$17,266.00	\$17,250.00	\$19,061.55	\$19,061.55	\$19,253.94	\$19,253.94
Dog Control-Capital Outlay	A 3510.2	\$19,461.00	\$242.00	\$242.00	\$175.00	\$175.00	\$175.00
Dog Control-Contrac.	A 3510.4	\$2,063.00	\$2,800.00	\$2,992.50	\$3,992.50	\$3,992.50	\$3,992.50
Total Animal Control		\$38,790.00	\$20,292.00	\$22,296.05	\$23,229.05	\$23,421.44	\$23,421.44
OTHER PUBLIC SAFETY							
Public Safety - Personal Services	A3989.1	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
Public Safety Command Center	A 3989.2	\$1,500.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
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		\$1,500.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
TOTAL PUBLIC SAFETY		\$40,290.00	\$22,492.00	\$24,496.05	\$25,429.05	\$25,621.44	\$25,621.44
HEALTH :							
AMBULANCE							
Contractual Expense	A 4540.4	\$191,112.00	\$205,000.00	\$211,827.61	\$218,511.45	\$218,511.45	\$218,511.45
Total Ambulance		\$191,112.00	\$205,000.00	\$211,827.61	\$218,511.45	\$218,511.45	\$218,511.45
TOTAL HEALTH		\$191,112.00	\$205,000.00	\$211,827.61	\$218,511.45	\$218,511.45	\$218,511.45
TRANSPORTATION :							
HIGHWAY SUPERINTENDENT							
Personal Services	A 5010.1	\$135,854.00	\$130,000.00	\$133,620.16	\$126,036.55	\$127,223.83	\$127,223.83
Capital Outlay	A 5010.2	\$273.00	\$1,700.00	\$1,800.00	\$1,200.00	\$1,200.00	\$1,200.00
Cont. Exp.	A 5010.4	\$1,676.00	\$2,316.00	\$2,316.00	\$2,575.00	\$2,575.00	\$2,575.00
Total Highway Superintendent		\$137,803.00	\$134,016.00	\$137,736.16	\$129,811.55	\$130,998.83	\$130,998.83

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
Garage-Equipment	A 5132.2	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garage-Cont.Exp.	A 5132.4	\$31,785.00	\$35,650.00	\$38,300.00	\$39,830.00	\$39,830.00	\$39,830.00
Total Garage		\$35,910.00	\$35,650.00	\$38,300.00	\$39,830.00	\$39,830.00	\$39,830.00
STREET LIGHTING							
Cont.Exp.	A 5182.4	\$593.00	\$600.00	\$750.00	\$650.00	\$750.00	\$750.00
Total Street Lighting		\$593.00	\$600.00	\$750.00	\$650.00	\$750.00	\$750.00
TOTAL TRANSPORTATION		\$174,306.00	\$170,266.00	\$176,786.16	\$170,291.55	\$171,578.83	\$171,578.83
ECONOMIC ASSISTANCE & OPPORTUNITY :							
SENIOR OUTREACH							
Personal Services	A 6772.1	\$32,303.00	\$31,309.00	\$31,309.00	\$31,559.00	\$31,869.59	\$31,869.59
Equipment	A 6772.2	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00
Contractual	A 6772.4	\$13,926.00	\$17,000.00	\$13,122.71	\$13,650.00	\$13,650.00	\$13,650.00
Total Senior Outreach		\$46,229.00	\$48,309.00	\$44,431.71	\$55,709.00	\$56,019.59	\$56,019.59
TOTAL ECON ASS & OPP		\$46,229.00	\$48,309.00	\$44,431.71	\$55,709.00	\$56,019.59	\$56,019.59
CULTURE AND RECREATION :							
RECREATION							
PARKS							
Personal Services	A 7110.1	\$82,628.00	\$39,534.54	\$39,534.54	\$44,253.40	\$43,010.03	\$43,010.03
Capital Outlay	A 7110.2	\$0.00	\$5,000.00	\$5,452.00	\$7,488.75	\$7,488.75	\$7,488.75
Cont. Exp.	A 7110.4	\$27,920.00	\$22,227.50	\$22,227.50	\$22,805.00	\$22,805.00	\$22,805.00
Total Parks		\$110,548.00	\$66,762.04	\$67,214.04	\$74,547.15	\$73,303.78	\$73,303.78
YOUTH PROGRAMS							
Personal Service	A 7310.1	\$10,542.00	\$13,000.00	\$19,029.26	\$18,744.26	\$18,838.67	\$18,838.67
Equipment	A 7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A 7310.4	\$8,141.00	\$8,250.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00
Total Youth Programs		\$18,683.00	\$21,250.00	\$30,629.26	\$30,344.26	\$30,438.67	\$30,438.67
LIBRARY							
Cont. Exp.	A 7410.4	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Library		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
HISTORIAN							
Personal Services	A 7510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	A 7510.2	\$0.00	\$0.00	\$250.00	\$400.00	\$400.00	\$400.00
Cont. Exp.	A 7510.4	\$1,820.00	\$1,850.00	\$2,100.00	\$2,150.00	\$2,150.00	\$2,150.00
Total Historian		\$1,820.00	\$1,850.00	\$2,350.00	\$2,550.00	\$2,550.00	\$2,550.00
TOTAL CULTURE & REC.		\$131,051.00	\$89,862.04	\$100,193.30	\$108,441.41	\$107,292.45	\$107,292.45

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
HOME & COMMUNITY SERVICES:							
REFUSE & GARBAGE							
Personal Services	A 8160.1	\$14,066.00	\$14,032.00	\$14,032.00	\$13,141.00	\$13,274.78	\$13,274.78
Equipment	A 8160.2	\$0.00	\$0.00	\$0.00	\$7,330.00	\$7,330.00	\$7,330.00
Cont. Exp.	A 8160.4	\$19,185.00	\$25,328.75	\$25,328.75	\$20,980.00	\$20,980.00	\$20,980.00
Total Refuse and Garbage		\$33,251.00	\$39,360.75	\$39,360.75	\$41,451.00	\$41,584.78	\$41,584.78
TOTAL HOME & COMM. SER.		\$33,251.00	\$39,360.75	\$39,360.75	\$41,451.00	\$41,584.78	\$41,584.78
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	A 9010.8	\$74,646.00	\$102,551.83	\$103,000.00	\$122,605.01	\$122,605.01	\$122,605.01
Social Security	A 9030.8	\$54,888.00	\$56,157.55	\$57,034.31	\$59,229.07	\$60,659.51	\$60,659.51
Workers Compensation	A 9040.8	\$5,430.00	\$6,810.00	\$6,810.00	\$7,014.30	\$7,014.30	\$7,014.30
Unemployment Insurance	A 9050.8	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Disability Insurance	A 9055.8	\$2,100.00	\$1,070.60	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
Hosp & med ins	A 9060.8	\$190,396.00	\$168,500.00	\$182,000.00	\$183,128.12	\$193,984.82	\$193,984.82
Total Employee Benefits		\$327,460.00	\$335,089.98	\$351,644.31	\$374,276.50	\$386,563.64	\$386,563.64
DEBT SERVICE							
Serial Bond - Principal	A 9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serial Bond - Interest	A 9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Interfund Loan interest	A 9795.7	\$12.00		\$0.00			
Total Debt Service		\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Undistributed		\$327,472.00	\$335,089.98	\$351,644.31	\$374,276.50	\$386,563.64	\$386,563.64
INTERFUND TRANSFER:							
Transfers to Other Funds	A 9901.9	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
TOTAL GENERAL FUND APP.	A 960	\$1,626,860.00	\$1,601,370.47	\$1,662,681.95	\$1,769,008.43	\$1,800,845.57	\$1,800,845.57

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
General Fund Townwide (A)							
Estimated Revenues :							
LOCAL							
Real Property Taxes	A 1001	\$1,119,894.00	\$1,140,736.30	\$1,140,295.00	\$1,163,100.00	\$1,163,100.00	\$1,163,100.00
HAVA-Albany County Elections Tax	A 1001H	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00
Int & Pen - RP Taxes	A 1090	\$9,082.00	\$8,417.72	\$9,000.00	\$8,400.00	\$8,400.00	\$8,400.00
Clerk's Fees	A 1255	\$1,369.00	\$1,359.11	\$700.00	\$750.00	\$750.00	\$750.00
Dog Control Fees	A 1550	\$945.00	\$950.00	\$750.00	\$750.00	\$750.00	\$750.00
Surplus Dog Fees/Alb. Co.	A 1589	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Park and Recreation Charges	A 2001	\$15,396.00	\$11,000.00	\$16,500.00	\$12,500.00	\$12,500.00	\$12,500.00
Park and Pavilion Rental	A 2001R	\$11,055.00	\$13,000.00	\$11,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Refuse & Garbage Fees	A 2130	\$24,130.00	\$25,000.00	\$26,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Dog Control Services	A 2268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned on Invest	A 2401	\$4,410.00	\$1,500.00	\$4,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Interest Earned Parks Reserve	A 2401R	\$43.00	\$22.00	\$50.00	\$15.00	\$15.00	\$15.00
Dog Licenses	A 2544	\$4,765.00	\$7,500.00	\$5,400.00	\$7,500.00	\$7,500.00	\$7,500.00
Community Center Usage Fee	A 2590	\$450.00	\$200.00	\$450.00	\$350.00	\$350.00	\$350.00
Fines & Forf Bail	A 2610	\$60,749.00	\$75,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Sale of Scrap & Excess Materials	A2650	\$14,707.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
Minor Sales	A 2655	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss	A 2660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$21,479.00	\$12,162.62	\$0.00	\$0.00	\$0.00	\$0.00
Gifts & Donations	A 2705	\$8,837.00	\$9,500.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Employee/Retiree Contributions	A 2709	\$49,375.00	\$43,800.00	\$43,800.00	\$45,079.08	\$50,507.52	\$50,507.52
Miscellaneous	A 2770	\$30,291.00	\$598.73	\$0.00	\$0.00	\$0.00	\$0.00
Total Local Sources		\$1,403,187.00	\$1,388,246.48	\$1,364,445.00	\$1,383,944.08	\$1,389,372.52	\$1,384,372.52
STATE AID							
Revenue Sharing	A 3001	\$37,704.00	\$37,704.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
Mortgage Tax	A 3005	\$231,536.00	\$235,000.00	\$230,000.00	\$232,000.00	\$240,000.00	\$240,000.00
Other State Aid	A 3089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Aid		\$269,240.00	\$272,704.00	\$267,500.00	\$269,500.00	\$277,500.00	\$277,500.00
FEDERAL AID							
Federal Aid - Other Transportation	A4589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS:							
Interfund Transfers	A 5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - GENERAL FUND EST. REV.		\$1,672,427.00	\$1,660,950.48	\$1,631,945.00	\$1,653,444.08	\$1,666,872.52	\$1,661,872.52
Add Appropriated Fund Balance	A 599	\$0.00	\$0.00	\$30,736.95	\$115,564.35	\$133,973.05	\$138,973.05
Add Appropriated Reserve	A 511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total -Financing Sources		\$1,672,427.00	\$1,660,950.48	\$1,662,681.95	\$1,769,008.43	\$1,800,845.57	\$1,800,845.57
Increase/(Decrease) In Beg. Fund Bal.		\$45,567.00	\$59,580.01	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
CULTURE AND RECREATION:							
LIBRARY							
Cont. Exp.	B 7410.4	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Library		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
TOTAL CULTURE & RECREATION		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
HOME & COMMUNITY SERVICES:							
ZONING BOARD							
Personal Services	B 8010.1	\$12,949.00	\$13,853.47	\$13,853.47	\$11,972.13	\$12,092.23	\$12,092.23
Cont. Exp.	B 8010.4	\$1,787.00	\$900.00	\$600.00	\$600.00	\$600.00	\$600.00
Engineering	B 8010.41	\$0.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Total Zoning		\$14,736.00	\$16,753.47	\$16,653.47	\$14,772.13	\$14,892.23	\$14,892.23
PLANNING BOARD							
Personal Services	B 8020.1	\$29,891.00	\$31,278.25	\$31,278.25	\$31,278.25	\$31,592.79	\$31,592.79
Equipment	B 8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	B 8020.4	\$9,262.00	\$5,000.00	\$6,115.00	\$6,115.00	\$6,115.00	\$6,115.00
Engineering	B 8020.41	\$0.00	\$4,000.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
Total Planning		\$39,153.00	\$40,278.25	\$41,793.25	\$41,793.25	\$42,107.79	\$42,107.79
COMPREHENSIVE PLANNING							
Comprehensive Planning	B 8030.1	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Planning Cont.	B 8030.4	\$136.00	\$12,635.00	\$12,635.00	\$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		\$182.00	\$12,635.00	\$12,635.00	\$0.00	\$0.00	\$0.00
PHASE II STORM WATER							
Personal Services	B8140.1	\$12,270.00	\$12,187.39	\$12,187.39	\$4,000.00	\$4,040.00	\$4,040.00
Contractual Expense	B8140.4	\$3,911.00	\$4,250.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
Engineering Expense	B8140.41	\$14,951.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$14,000.00
Total Phase II Stormwater		\$31,132.00	\$23,437.39	\$24,487.39	\$16,300.00	\$23,340.00	\$23,340.00
REFUSE AND GARBAGE							
Personal Services	B8160.1	\$0.00	\$2,114.80	\$2,114.80	\$0.00	\$0.00	\$0.00
Cont. Exp.	B 8160.4	\$402,181.00	\$390,000.00	\$394,470.00	\$408,698.42	\$408,698.42	\$408,698.42
Total Refuse and Garbage		\$402,181.00	\$390,000.00	\$396,584.80	\$408,698.42	\$408,698.42	\$408,698.42
TOTAL HOME & COMM. SER.		\$487,384.00	\$483,104.11	\$492,153.91	\$481,563.80	\$489,038.44	\$489,038.44
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	B 9010.8	\$10,250.00	\$14,128.00	\$18,500.00	\$20,772.23	\$20,772.23	\$20,772.23
Social Security	B 9030.8	\$13,004.00	\$13,901.23	\$13,739.45	\$12,969.10	\$13,085.45	\$13,085.45
Workers Compensation	B 9040.8	\$2,860.00	\$3,150.00	\$3,150.00	\$3,244.50	\$3,244.50	\$3,244.50
Unemployment Insurance	B 9050.8	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Disability Insurance	B 9055.8	\$539.00	\$163.00	\$500.00	\$500.00	\$500.00	\$500.00
Hosp & med ins	B 9060.8	\$45,292.00	\$47,000.00	\$48,600.00	\$49,928.55	\$49,928.55	\$49,928.55
Total Employee Benefits		\$71,945.00	\$78,342.23	\$84,889.45	\$87,414.38	\$87,530.73	\$87,530.73
SUBTOTAL - APPROPRIATIONS		\$696,464.00	\$709,527.84	\$728,129.86	\$719,063.50	\$727,700.81	\$727,700.81

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
(Before Transfers)							
INTERFUND TRANSFER							
Transfers to Other Funds	B 9901.9	\$1,043,000.00	\$1,216,625.01	\$1,441,358.00	\$1,363,421.90	\$1,379,077.65	\$1,379,077.65
Total Interfund Transfers		\$1,043,000.00	\$1,216,625.01	\$1,441,358.00	\$1,363,421.90	\$1,379,077.65	\$1,379,077.65
TOTAL GENERAL FUND (B)	B 960	\$1,739,464.00	\$1,926,152.85	\$2,169,487.86	\$2,082,485.40	\$2,106,778.46	\$2,106,778.46
General Fund Town Outside Village (B)							
Estimated Revenues :							
LOCAL & STATE AID							
Real Property Taxes	B 1001	\$121,247.00	\$123,242.14	\$123,370.00	\$125,837.00	\$125,837.00	\$125,837.00
Sales Tax	B 1120	\$1,776,989.00	\$1,800,000.00	\$1,700,000.00	\$1,770,000.00	\$1,800,000.00	\$1,800,000.00
Franchise Fees	B1170	\$34,395.00	\$34,250.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
Safety Inspection Fees	B 1560	\$26,021.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
Public Health Fees	B 1601	\$1,640.00	\$1,600.00	\$1,200.00	\$1,250.00	\$1,250.00	\$1,250.00
Zoning Fees	B 2110	\$3,580.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Refuse & Garbage Charges	B 2130	\$203.00	\$72.50	\$100.00	\$50.00	\$50.00	\$50.00
Interest and Earnings	B 2401	\$3,166.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Business and Occupat. License	B 2501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Zoning Books	B 2655	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee/Retiree Contributions	B 2709	\$0.00	\$9,130.00	\$8,900.00	\$9,149.69	\$9,149.69	\$9,149.69
Interfund Revenue	B 2801	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	B 2770	\$9,098.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gen Fund (B)		\$1,976,401.00	\$1,996,814.64	\$1,897,070.00	\$1,969,286.69	\$1,999,286.69	\$1,999,286.69
Add Appropriated Fund Balance	B 599	\$0.00	\$0.00	\$272,417.86	\$113,198.71	\$107,491.77	\$107,491.77
Total - Est. Rev + App. Fund Bal.		\$1,976,401.00	\$1,996,814.64	\$2,169,487.86	\$2,082,485.40	\$2,106,778.46	\$2,106,778.46
Increase/(Decrease) In Beg. Fund Bal.		\$236,937.00	\$70,661.79	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
<i>Highway Fund - Townwide (DA)</i>							
<i>Appropriations:</i>							
Bridges-Contractual	DA 5120.4	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Bridge Maintenance - Engineering	DA 5120.41	\$8,000.00	\$3,500.00	\$2,549.00	\$0.00	\$0.00	\$0.00
<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)		\$8,000.00	\$3,500.00	\$2,549.00	\$7,500.00	\$7,500.00	\$7,500.00
<i>Estimated Revenues (DA):</i>							
Real Property Taxes	DA 1001	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Interest and earnings	DA 2401	\$4.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
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)		\$4.00	\$0.00	\$3.00	\$2,000.00	\$2,000.00	\$2,000.00
Add Appropriated Fund Balance	DA 599	\$0.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	DA5031	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
Total - Est. Rev + App. Fund Bal.		\$4.00	\$0.00	\$2,549.00	\$7,500.00	\$7,500.00	\$7,500.00
(Increase)/Decrease In Beg. Fund Bal.		-\$7,996.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
Highway Fund Town Outside Village (DB)							
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT :							
Attorney Fees	DB1420.4	\$426.00	\$450.00	\$750.00	\$750.00	\$750.00	\$750.00
Shared Services	DB1610.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Data Processing	DB 1680.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual/Engineering	DB 5010.41	\$11,284.00	\$10,000.00	\$8,241.00	\$4,000.00	\$4,000.00	\$4,000.00
Total General Government Support		\$11,710.00	\$10,450.00	\$8,991.00	\$4,750.00	\$4,750.00	\$4,750.00
GENERAL REPAIRS:							
Personal Services	DB 5110.1	\$260,735.00	\$260,000.00	\$335,995.18	\$309,464.81	\$317,421.96	\$317,421.96
Cont. Exp.	DB 5110.4	\$269,165.00	\$275,000.00	\$319,654.31	\$189,234.00	\$189,234.00	\$189,234.00
Total General Repairs		\$529,900.00	\$535,000.00	\$655,649.49	\$498,698.81	\$506,655.96	\$506,655.96
PERMANENT IMPROVEMENTS:							
Capital Outlay	DB 5112.2	\$150,000.00	\$153,559.19	\$153,559.19	\$298,000.00	\$298,000.00	\$298,000.00
Permanent Improvements - Engineering	DB 5112.41	\$46,402.00	\$27,849.00	\$27,849.00	\$25,000.00	\$25,000.00	\$25,000.00
Total Permanent Improvements		\$196,402.00	\$181,408.19	\$181,408.19	\$323,000.00	\$323,000.00	\$323,000.00
MACHINERY:							
Personal Services	DB 5130.1	\$45,879.00	\$46,000.00	\$50,439.10	\$66,768.30	\$67,446.67	\$67,446.67
Capital Outlay	DB 5130.2	\$23,516.00	\$36,500.00	\$36,980.99	\$3,500.00	\$3,500.00	\$3,500.00
Cont. Exp.	DB 5130.4	\$92,590.00	\$85,000.00	\$87,500.00	\$89,500.00	\$89,500.00	\$89,500.00
Total Machinery		\$161,985.00	\$167,500.00	\$174,920.09	\$159,768.30	\$160,446.67	\$160,446.67
SNOW REMOVAL:							
Personal Services	DB 5142.1	\$234,332.00	\$235,000.00	\$260,460.75	\$253,935.40	\$259,843.07	\$259,843.07
Cont. Exp.	DB 5142.4	\$136,554.00	\$120,000.00	\$147,060.00	\$153,429.00	\$153,429.00	\$153,429.00
Total Snow Removal		\$370,886.00	\$355,000.00	\$407,520.75	\$407,364.40	\$413,272.07	\$413,272.07
UNDISTRIBUTED :							
EMPLOYEES BENEFITS :							
State Retirement	DB 9010.8	\$67,861.00	\$89,359.00	\$94,000.00	\$101,114.73	\$101,114.73	\$101,114.73
Social Security	DB 9030.8	\$39,277.00	\$41,386.50	\$49,487.47	\$48,207.89	\$49,320.45	\$49,320.45
Workers Compensation	DB 9040.8	\$43,652.00	\$39,700.00	\$39,700.00	\$40,891.00	\$40,891.00	\$40,891.00
Unemployment Insurance	DB 9050.8	\$0.00	\$870.85	\$868.25	\$0.00	\$0.00	\$0.00
Disability Insurance	DB 9055.8	\$862.00	\$216.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Hosp & med ins	DB 9060.8	\$188,653.00	\$193,500.00	\$231,000.00	\$215,793.91	\$215,793.91	\$215,793.91
Total Employee Benefits		\$340,305.00	\$365,032.35	\$416,255.72	\$407,207.53	\$408,320.09	\$408,320.09
DEBT SERVICE :							
BAN- Principal	DB 9730.6	\$0.00	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00
BAN- Interest	DB 9730.7	\$2,081.00	\$7,280.00	\$7,280.00	\$5,824.00	\$5,824.00	\$5,824.00
Lease Principal	DB 9785.6	\$38,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Interest	DB 9785.7	\$1,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$42,205.00	\$43,680.00	\$43,680.00	\$42,224.00	\$42,224.00	\$42,224.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
Interfund Transfer :							
Transfer to Capital Project	DB 9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HIGHWAY FUND (DB)	DB 960	\$1,653,393.00	\$1,658,070.54	\$1,888,425.24	\$1,843,013.04	\$1,858,668.79	\$1,858,668.79
Highway Fund Town Outside Village (DB)							
Estimated Revenues :							
Real Property Taxes	DB 1001	\$195,886.00	\$199,803.00	\$199,803.00	\$217,785.00	\$217,785.00	\$217,785.00
Sales Tax	DB 1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	DB 2401	\$127.00	\$25.00	\$125.00	\$20.00	\$20.00	\$20.00
Rental of Equipment	DB 2414	\$66,359.00	\$3,330.04	\$0.00	\$0.00	\$0.00	\$0.00
Street Opening Permits	DB 2560	\$225.00	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
Sale of Scrap	DB2650	\$0.00	\$894.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales, Other	DB 2655	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Equipment	DB 2665	\$2,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	DB 2680	\$4,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds of Prior Years Exp.	DB 2701	\$1,500.00	\$238.83	\$0.00	\$0.00	\$0.00	\$0.00
Employees/Retiree Contributions	DB 2709	\$26,388.00	\$25,500.00	\$36,000.00	\$31,272.14	\$31,272.14	\$31,272.14
Unclassified Revenues	DB 2770	\$0.00	\$7,657.80	\$0.00	\$0.00	\$0.00	\$0.00
Total Local Sources		\$297,765.00	\$237,648.67	\$236,128.00	\$249,177.14	\$249,177.14	\$249,177.14
INTERFUND REVENUE							
Interfund Revenue	DB2801	\$4,911.00	\$4,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
		\$4,911.00	\$4,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
STATE AID							
Consolidated Highway Aid	DB 3501	\$142,873.00	\$143,000.00	\$143,000.00	\$142,000.00	\$142,000.00	\$142,000.00
Emergency Disaster Assistance-NYS	DB 3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Aid		\$142,873.00	\$143,000.00	\$143,000.00	\$142,000.00	\$142,000.00	\$142,000.00
FEDERAL AID							
Emergency Disaster Assist.	DB 4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	DB 5031	\$1,043,000.00	\$1,216,625.01	\$1,441,358.00	\$1,363,421.90	\$1,379,077.65	\$1,379,077.65
Total High. Fund (DB)		\$1,488,549.00	\$1,601,773.68	\$1,823,486.00	\$1,757,099.04	\$1,772,754.79	\$1,772,754.79
Add Appropriated Fund Balance	DB 599	\$0.00		\$64,939.24	\$85,914.00	\$85,914.00	\$85,914.00
Total - Est. Rev + App. Fund Bal.		\$1,488,549.00	\$1,601,773.68	\$1,888,425.24	\$1,843,013.04	\$1,858,668.79	\$1,858,668.79
Increase/(Decrease) In Beg. Fund Bal.		-\$164,844.00	-\$56,296.86	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
New Salem Fire Protection District							
Appropriations:							
Fiscal Agents Fee	FN1380.4	\$2,910.00	\$3,047.00	\$3,400.00	\$3,300.00	\$3,300.00	\$3,300.00
Special Elections	FN 1450.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shared Services	FN1610.1	\$564.88	\$1,000.00	\$1,040.30	\$1,040.30	\$1,050.70	\$1,050.70
Central Printing & Mailing	FN1670.4	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits & Awards	FN1720.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection	FN 3410.4	\$268,002.57	\$282,385.20	\$273,000.00	\$278,000.00	\$278,000.00	\$278,000.00
Fire Protection - Annual Audits	FN 3410.4	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
Local Pension Fund	FN 9025.8	\$11,607.55	\$11,533.32	\$21,300.00	\$24,500.00	\$24,500.00	\$24,500.00
Workers' Compensation Insurance	FN 9040.8	\$17,617.35	\$21,132.00	\$21,132.00	\$21,765.96	\$21,765.96	\$21,765.96
Interfund Loan Interest	FN9795.8	\$11.58	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (NSFPD)		\$306,516.70	\$322,002.52	\$322,772.30	\$331,506.26	\$331,516.66	\$331,516.66
Estimated Revenues:							
Real Property Taxes	FN1001	\$320,270.00	\$319,580.00	\$319,580.00	\$325,971.00	\$325,971.00	\$325,971.00
Interest and Earnings	FN 2401	\$35.08	\$37.50	\$30.30	\$35.00	\$35.00	\$35.00
Rental of Equipment (FEMA)	FN2414	\$27,989.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	FN 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues(NSFPD)		\$348,294.73	\$319,617.50	\$319,610.30	\$326,006.00	\$326,006.00	\$326,006.00
Add Appropriated Fund Balance	FN 599	\$0.00	\$0.00	\$3,162.00	\$5,500.26	\$5,510.66	\$5,510.66
Total - Est. Rev + App. Fund Bal.		\$348,294.73	\$319,617.50	\$322,772.30	\$331,506.26	\$331,516.66	\$331,516.66
Increase/(Decrease) in Beg. Fund Bal.		\$41,778.03	-\$2,385.02	\$0.00	\$0.00	\$0.00	\$0.00
Onesquethaw Fire Protection District:							
Appropriations:							
Fiscal Agents Fee	FO1380.4	\$3,599.00	\$3,663.00	\$3,700.00	\$3,900.00	\$3,900.00	\$3,900.00
Shared Services	FO1610.1	\$844.72	\$1,000.00	\$1,040.30	\$1,040.30	\$1,050.70	\$1,050.70
Central Printing and Mailing	FO1670.4	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits & Awards	FO1720.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Onesquethaw Fire Protection Contract	FO 3410.4	\$199,027.57	\$249,630.16	\$232,600.00	\$237,225.00	\$237,225.00	\$237,225.00
Fire Protection - Annual Audits	FO 3410.4	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
Onesquethaw Ambulance Contract	FO 4540.4	\$52,550.00	\$41,900.00	\$41,900.00	\$42,725.00	\$42,725.00	\$42,725.00
Local Pension Fund-Onesquethaw	FO 9025.8	\$33,600.00	\$35,000.00	\$38,500.00	\$42,000.00	\$42,000.00	\$42,000.00
Workers' Compensation Insurance	FO 9040.8	\$16,537.63	\$22,343.00	\$22,343.00	\$23,013.29	\$23,013.30	\$23,013.30
Interfund Loan Interest	FO9795.7	\$5.36	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations-Onesquethaw FPD		\$311,967.06	\$356,441.16	\$342,983.30	\$352,803.59	\$352,814.00	\$352,814.00
Estimated Revenues-Onesquethaw FPD							
Real Property Taxes	FO 1001	\$321,725.00	\$339,770.00	\$339,770.00	\$352,764.00	\$352,774.00	\$352,774.00
Interest and Earnings	FO 2401	\$53.49	\$43.00	\$50.30	\$39.59	\$40.00	\$40.00
Rental of Equipment (FEMA)	FO2414	\$48,445.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	FO 2770	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues-		\$370,244.74	\$339,813.00	\$339,820.30	\$352,803.59	\$352,814.00	\$352,814.00
Onesquethaw FPD FPD Ist.		\$370,244.74	\$339,813.00	\$339,820.30	\$352,803.59	\$352,814.00	\$352,814.00
Add Appropriated Fund Balance	FO 599	\$0.00	\$0.00	\$3,163.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$370,244.74	\$339,813.00	\$342,983.30	\$352,803.59	\$352,814.00	\$352,814.00
Increase/(Decrease) in Beg. Fund Bal.		\$58,277.68	-\$16,628.16	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
<i>Clarksville Lighting District</i>							
<i>Appropriations:</i>							
Street Lighting-Contractual	LC 5182.4	\$6,359.42	\$6,500.00	\$6,700.00	\$6,600.00	\$6,600.00	\$6,600.00
Total Appropriations		\$6,359.42	\$6,500.00	\$6,700.00	\$6,600.00	\$6,600.00	\$6,600.00
<i>Estimated Revenues:</i>							
Real Property Taxes	LC 1001	\$6,490.00	\$6,490.00	\$6,490.00	\$5,490.00	\$5,490.00	\$5,490.00
Interest and earnings	LC 2401	\$8.69	\$2.00	\$10.00	\$2.00	\$2.00	\$2.00
Total Estimated Revenues		\$6,498.69	\$6,492.00	\$6,500.00	\$5,492.00	\$5,492.00	\$5,492.00
Add Appropriated Fund Balance	LC 599	\$0.00	\$0.00	\$200.00	\$1,108.00	\$1,108.00	\$1,108.00
Total - Est. Rev + App. Fund Bal.		\$6,498.69	\$6,492.00	\$6,700.00	\$6,600.00	\$6,600.00	\$6,600.00
Increase/(Decrease) in Beg. Fund Bal.		\$139.27	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Douglas Lane Lighting District</i>							
<i>Appropriations:</i>							
Street Lighting-Contractual	LD 5182.4	\$151.46	\$150.00	\$150.00	\$170.00	\$170.00	\$170.00
Total Appropriations		\$151.46	\$150.00	\$150.00	\$170.00	\$170.00	\$170.00
<i>Estimated Revenues:</i>							
Real Property Taxes	LD 1001	\$200.00	\$150.00	\$150.00	\$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		\$200.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Add Appropriated Fund Balance	LD 599	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00
Total - Est. Rev + App. Fund Bal.		\$200.00	\$150.00	\$150.00	\$170.00	\$170.00	\$170.00
Increase/(Decrease) in Beg. Fund Bal.		\$48.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Feura Bush Lighting District</i>							
<i>Appropriations:</i>							
Street Lighting-Contractual	LF 5182.4	\$6,279.44	\$6,250.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Total Appropriations		\$6,279.44	\$6,250.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
<i>Estimated Revenues:</i>							
Real Property Taxes	LF 1001	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00
Interest and earnings	LF 2401	\$4.49	\$1.50	\$5.00	\$1.00	\$1.00	\$1.00
Total Estimated Revenues		\$6,499.49	\$6,496.50	\$6,500.00	\$6,496.00	\$6,496.00	\$6,496.00
Add Appropriated Fund Balance	LF 599	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	\$4.00
Total - Est. Rev + App. Fund Bal.		\$6,499.49	\$6,496.50	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Increase/(Decrease) in Beg. Fund Bal.		\$220.05	\$246.50	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
Special EMT District(V'Ville, SM, FO)							
EMT Equipment	SA 4540.2	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
EMT Contract with Albany County	SA 4540.4	\$39,627.32	\$42,500.00	\$53,679.84	\$66,668.00	\$58,743.44	\$58,743.44
Vehicle Insurance	SA 4540.43	\$552.84	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Total Special Ambulance District		\$40,180.16	\$42,500.00	\$54,429.84	\$66,668.00	\$58,743.44	\$58,743.44
Add Budgetary Prov -Other Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations + Other Uses		\$40,180.16	\$42,500.00	\$54,429.84	\$66,668.00	\$58,743.44	\$58,743.44
Estimated Revenues-Special EMT Dist.							
Real Property Taxes	SA 1001	\$53,529.00	\$53,529.00	\$53,529.00	\$54,599.00	\$54,599.00	\$54,599.00
Ambulance Charges	SA1640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	SA 2401	\$143.48	\$70.00	\$140.00	\$50.00	\$50.00	\$50.00
Sale of Equipment	SA 2665	\$3,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of prior year expenditures	SA2701	\$0.00	\$238.84	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$56,672.53	\$53,837.84	\$53,669.00	\$54,649.00	\$54,649.00	\$54,649.00
Add Appropriated Fund Balance	SA 599	\$0.00	\$0.00	\$760.84	\$12,019.00	\$4,094.44	\$4,094.44
Total - Est. Rev + App. Fund Bal.		\$56,672.53	\$53,837.84	\$54,429.84	\$66,668.00	\$58,743.44	\$58,743.44
Increase/(Decrease) In Beg. Fund Bal.		\$16,492.37	\$11,337.84	\$0.00	\$0.00	\$0.00	\$0.00
New Salem Ambulance District							
Fiscal Agents Fees	SM1380.4	\$8,300.74	\$8,000.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
Ambulance Contract-V'Ville	SM 4540.4	\$63,198.17	\$57,236.60	\$61,947.63	\$61,947.63	\$43,816.30	\$57,236.30
Local Pension Fund	SM 9025.8	\$0.00	\$4,711.33	\$0.00	\$0.00	\$0.00	\$0.00
Total New Salem Ambulance		\$71,498.91	\$69,947.93	\$67,847.63	\$67,847.63	\$49,716.30	\$63,136.30
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	\$51,552.89	\$52,500.00	\$42,500.00	\$42,500.00	\$30,000.00	\$30,000.00
Interest and Earnings	SM 2401	\$27.74	\$15.00	\$25.00	\$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)		\$70,537.63	\$71,472.00	\$61,482.00	\$61,482.00	\$48,982.00	\$48,982.00
Add Appropriated Fund Balance	SM 599	\$0.00	\$0.00	\$6,365.63	\$6,365.63	\$734.30	\$14,154.30
Total - Est. Rev + App. Fund Bal.		\$70,537.63	\$71,472.00	\$67,847.63	\$67,847.63	\$49,716.30	\$63,136.30
Increase/(Decrease) In Beg. Fund Bal.		-\$961.28	\$1,524.07	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
Heldervale Sewer District							
Attorney-Contractual	SS1420.4	\$735.02	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Sewer Administration -Pers. Serv.	SS 8110.1	\$5,197.85	\$5,471.78	\$5,471.78	\$7,939.65	\$6,381.17	\$6,381.17
Sewer Administration-.Cont.	SS 8110.4	\$696.88	\$1,035.00	\$1,035.00	\$1,775.00	\$2,275.00	\$2,275.00
Sewer Collection System - Admin.	SS 8120.4	\$36,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewage Treat. And Disp. - Equip.	SS8130.2	\$0.00	\$0.00	\$0.00	\$391.00	\$391.00	\$391.00
Sewage Treat.and Disp. - Contr.	SS 8130.4	\$25,627.02	\$29,500.00	\$29,500.00	\$32,500.00	\$32,500.00	\$32,500.00
Sewage Treat.and Disp. - Engineering	SS 8130.41	\$4,193.50	\$1,500.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Source Supply Pump Repair - Contr.	SS8320.4	\$2,655.45	\$11.71	\$0.00	\$0.00	\$0.00	\$0.00
Total Home & Comm. Serv.		\$75,105.72	\$50,268.49	\$39,756.78	\$45,355.65	\$44,297.17	\$44,297.17
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	SS 9010.8	\$480.00	\$666.54	\$720.00	\$1,271.63	\$1,023.34	\$1,023.34
Social Security	SS 9030.8	\$397.07	\$418.59	\$418.59	\$607.38	\$488.16	\$488.16
Workers Compensation	SS 9040.8	\$178.04	\$202.00	\$202.00	\$231.34	\$231.34	\$231.34
Unemployment Insurance	SS 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SS 9055.8	\$4.40	\$1.80	\$5.00	\$4.00	\$4.00	\$4.00
Hosp & med insurance	SS 9060.8	\$582.81	\$670.00	\$630.00	\$1,979.09	\$893.44	\$893.44
Total Employee Benefits		\$1,642.32	\$1,958.93	\$1,975.59	\$4,093.44	\$2,640.28	\$2,640.28
Debt Service:							
Interfund Loan Interest	SS9795.7	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Note-Principal	SS 9730.6	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Bond Anticipation Note-Interest	SS 9730.7	\$0.00	\$2,523.90	\$2,550.00	\$2,200.00	\$2,200.00	\$2,200.00
Total Debt Service		\$1.54	\$11,523.90	\$11,550.00	\$11,200.00	\$11,200.00	\$11,200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (SS)		\$76,749.58	\$63,751.32	\$53,282.37	\$60,649.09	\$58,137.45	\$58,137.45
Estimated Revenues:(SS)							
Special Assessments	SS 1030	\$0.00	\$11,550.00	\$11,550.00	\$11,200.00	\$11,200.00	\$11,200.00
Total Special Assessments		\$0.00	\$11,550.00	\$11,550.00	\$11,200.00	\$11,200.00	\$11,200.00
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	\$39,733.51	\$40,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Sewer Service Charges	SS 2122	\$51,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Sewer Rents	SS 2128	\$328.49	\$400.00	\$200.00	\$400.00	\$400.00	\$400.00
Total Departmental Income		\$91,562.00	\$53,400.00	\$35,200.00	\$40,400.00	\$40,400.00	\$40,400.00
Interest and Earnings	SS 2401	\$22.29	\$12.00	\$0.00	\$10.00	\$10.00	\$10.00
Total Use of Money and Property		\$22.29	\$12.00	\$0.00	\$10.00	\$10.00	\$10.00
Sale of Truck	SS 2665	\$32.94	\$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
Employee/Retiree Contributions	SS 2709	\$0.00	\$0.00	\$0.00	\$633.29	\$90.48	\$90.48
Miscellaneous	SS2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (SS)		\$91,617.23	\$64,962.00	\$46,750.00	\$52,243.29	\$51,700.48	\$51,700.48
Add Appropriated Fund Balance	SS 599	\$0.00	\$0.00	\$6,532.37	\$8,405.80	\$6,436.97	\$6,436.97

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code	(as per AUD) 2011					
<i>Total - Est. Rev + App. Fund Bal.</i>		\$91,617.23	\$64,962.00	\$53,282.37	\$60,649.09	\$58,137.45	\$58,137.45
<i>Increase/(Decrease) in Beg. Fund Bal.</i>		\$14,867.65	\$1,210.68	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
Clarksville Water District (WC)							
Appropriations:							
Attorney Fees	WC1420.4	\$1,412.17	\$856.99	\$1,250.00	\$750.00	\$750.00	\$750.00
Water Administration-Pers. Serv.-Hensel	WC 8310.1	\$17,287.90	\$18,000.00	\$18,239.29	\$23,024.98	\$18,505.36	\$18,505.36
Water Administration-Contr.	WC 8310.4	\$3,474.92	\$4,600.00	\$5,332.00	\$5,525.00	\$6,025.00	\$6,025.00
Source/Supply, Power, Pump-Equip.	WC8320.2	\$0.00	\$0.00	\$0.00	\$1,356.00	\$1,356.00	\$1,356.00
Source/Supply, Power, Pump-Cont.	WC 8320.4	\$13,996.05	\$13,000.00	\$14,425.00	\$13,000.00	\$13,000.00	\$13,000.00
Purification	WC 8330.4	\$887.61	\$1,300.00	\$925.00	\$1,250.00	\$1,250.00	\$1,250.00
Transmission/ Distribution	WC 8340.4	\$1,822.42	\$2,300.00	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Transmission/ Distribution-Engineering	WC 8340.41	\$2,889.50	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total		\$41,770.57	\$43,200.00	\$52,171.29	\$52,905.98	\$48,886.36	\$48,886.36
UNDISTRIBUTED :							
EMPLOYEES BENEFITS							
State Retirement	WC 9010.8	\$1,620.00	\$2,221.80	\$2,400.00	\$3,687.72	\$2,967.68	\$2,967.68
Social Security	WC 9030.8	\$1,322.25	\$1,377.00	\$1,395.31	\$1,761.41	\$1,415.66	\$1,415.66
Workers Compensation	WC 9040.8	\$600.87	\$672.00	\$672.00	\$670.88	\$670.88	\$670.88
Unemployment Insurance	WC 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WC 9055.8	\$14.66	\$13.00	\$20.00	\$20.00	\$20.00	\$20.00
Hosp & med ins	WC 9060.8	\$1,942.94	\$1,950.00	\$2,100.00	\$5,739.36	\$2,590.94	\$2,590.94
Total Employee Benefits		\$5,500.72	\$6,233.80	\$6,587.31	\$11,879.37	\$7,665.16	\$7,665.16
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	\$22,754.99	\$21,500.00	\$21,500.00	\$20,100.00	\$20,100.00	\$20,100.00
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% est)	WC 9730.7	\$6,340.18	\$7,000.00	\$13,000.00	\$12,474.00	\$12,474.00	\$12,474.00
BAN- Principal - Tank Rehab. (\$285,000)	WC 9730.6	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
BAN- Interest- Tank Rehab. (2.32%)	WC 9730.7	\$3,017.40	\$3,837.56	\$3,200.00	\$2,800.00	\$2,800.00	\$2,800.00
State Loan Principal	WC 9790.6	\$4,589.00	\$4,685.00	\$4,685.00	\$4,780.00	\$4,780.00	\$4,780.00
Interfund Loan Interest	WC9795.7	\$6.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$101,507.98	\$101,822.56	\$107,185.00	\$104,954.00	\$104,954.00	\$104,954.00
Total Appropriations (WC)		\$148,779.27	\$151,256.36	\$165,943.60	\$169,739.35	\$161,505.52	\$161,505.52
Estimated Revenues(WC)							
Special Assessment	WC 1030	\$107,439.00	\$107,089.00	\$107,089.00	\$104,954.00	\$104,954.00	\$104,954.00
Metered Water Rents	WC 2140	\$47,002.66	\$45,000.00	\$49,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Water Service Charges	WC 2144	\$4,685.00	\$850.00	\$0.00	\$500.00	\$500.00	\$500.00
Interest and Penalties on Water Rents	WC 2148	\$745.92	\$750.00	\$700.00	\$750.00	\$750.00	\$750.00
Interest And Earnings	WC 2401	\$143.68	\$80.00	\$145.00	\$80.00	\$80.00	\$80.00
Sale of Scrap and Excess Materials	WC 2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	WC2665	\$109.80	\$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
Employee/Retiree Contributions	WC 2709	\$0.00	\$0.00	\$0.00	\$1,836.56	\$262.36	\$262.36
Unclassified	WC 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WC)		\$160,126.06	\$153,769.00	\$156,934.00	\$153,120.56	\$151,546.36	\$151,546.36
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	\$9,009.60	\$16,618.79	\$9,959.16	\$9,959.16
Total - Est. Rev + App. Fund Bal.		\$160,126.06	\$153,769.00	\$165,943.60	\$169,739.35	\$161,505.52	\$161,505.52
Increase/(Decrease) In Beg. Fund Bal.		\$11,346.79	\$2,512.64	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
Feura Bush Water District (WF)							
<i>Appropriations:</i>							
Attorney Fees	WF1420.4	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Water Administration-Pers.Serv.-Hensel	WF 8310.1	\$13,481.48	\$14,500.00	\$13,983.45	\$17,467.23	\$14,038.56	\$14,038.56
Water Administration-Contr.	WF 8310.4	\$1,468.79	\$1,200.00	\$3,454.32	\$2,486.53	\$2,986.53	\$2,986.53
Source/Supply, Power, Pump-Cap Repair	WF 8320.2	\$0.00	\$0.00	\$0.00	\$861.00	\$861.00	\$861.00
Source/Supply, Power, Pump-Contr.	WF 8320.4	\$43,172.37	\$60,000.00	\$54,625.00	\$60,000.00	\$60,000.00	\$60,000.00
Purification	WF 8330.4	\$357.00	\$375.00	\$325.00	\$400.00	\$400.00	\$400.00
Transmission/ Distribution	WF 8340.4	\$905.38	\$1,575.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Transmission/ Distribution-Engineering	WF 8340.41	\$571.00	\$1,500.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Transmission/ Distribution-HWY	WF 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$59,956.02	\$79,150.00	\$76,987.77	\$85,814.76	\$82,886.09	\$82,886.09
EMPLOYEES BENEFITS							
State Retirement	WF 9010.8	\$1,500.00	\$1,703.38	\$1,840.00	\$2,797.58	\$2,251.35	\$2,251.35
Social Security	WF 9030.8	\$1,032.19	\$1,109.25	\$1,069.73	\$1,336.24	\$1,073.95	\$1,073.95
Workers Compensation	WF 9040.8	\$556.37	\$515.00	\$515.00	\$508.94	\$508.94	\$508.94
Unemployment Insurance	WF 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WF 9055.8	\$11.26	\$9.58	\$15.00	\$15.00	\$15.00	\$15.00
Hosp & med ins	WF 9060.8	\$1,491.18	\$1,475.00	\$1,610.00	\$4,354.03	\$1,965.54	\$1,965.54
Total Employee Benefits		\$4,591.00	\$4,812.21	\$5,049.73	\$9,011.79	\$5,814.78	\$5,814.78
<i>Debt Service:</i>							
Serial Bond Principal	WF 9710.6	\$8,500.00	\$8,500.00	\$8,500.00	\$8,600.00	\$8,600.00	\$8,600.00
Serial Bond Interest	WF 9710.7	\$6,078.92	\$5,383.90	\$5,445.00	\$4,810.00	\$4,810.00	\$4,810.00
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		\$14,578.92	\$13,883.90	\$13,945.00	\$13,410.00	\$13,410.00	\$13,410.00
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)		\$79,125.94	\$97,846.11	\$95,982.50	\$108,236.55	\$102,110.87	\$102,110.87
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	\$59,297.82	\$73,000.00	\$65,207.50	\$75,250.00	\$70,850.00	\$70,850.00
Water Service Charges	WF 2144	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WF 2148	\$1,190.91	\$1,350.00	\$750.00	\$1,400.00	\$1,000.00	\$1,000.00
Interest And Earnings	WF 2401	\$16.76	\$5.50	\$25.00	\$5.00	\$5.00	\$5.00
Sales, Other	WF 2655	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	WF 2665	\$84.18	\$0.00	\$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
Employee/Retiree Contributions	WF 2709	\$0.00	\$0.00	\$0.00	\$1,393.26	\$199.04	\$199.04
Miscellaneous	WF 2770	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenue	WF 2801	\$2.04	\$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)		\$92,866.71	\$104,355.50	\$95,982.50	\$108,048.26	\$102,054.04	\$102,054.04
Add Appropriated Fund Balance	WF 599	\$0.00	\$0.00	\$0.00	\$188.29	\$56.83	\$56.83
Total - Est. Rev + App. Fund Bal.		\$92,866.71	\$104,355.50	\$95,982.50	\$108,236.55	\$102,110.87	\$102,110.87
Increase/(Decrease) In Beg. Fund Bal.		\$13,740.77	\$6,509.39	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
Font Grove Water District (WG)							
Appropriations:							
Water Administration-Pers.Serv.	WG 8310.1	\$2,250.24	\$2,400.00	\$2,431.90	\$3,175.86	\$2,552.47	\$2,552.47
Water Administration-Cont.	WG 8310.4	\$400.28	\$650.00	\$685.00	\$1,025.00	\$1,525.00	\$1,525.00
Source/Supply/Power/Pump	WG 8320.4	\$12,580.11	\$12,600.00	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Purification	WG 8330.4	\$357.00	\$375.00	\$330.00	\$400.00	\$400.00	\$400.00
Transmission/Distribution	WG8340.2	\$0.00	\$0.00	\$0.00	\$157.00	\$157.00	\$157.00
Transmission/ Distribution	WG 8340.4	\$32.93	\$150.00	\$500.00	\$250.00	\$250.00	\$250.00
Transmission/ Distribution-Engineering	WG 8340.41	\$559.50	\$500.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$16,180.06	\$16,675.00	\$18,946.90	\$19,007.86	\$18,884.47	\$18,884.47
EMPLOYEES BENEFITS							
State Retirement	WG 9010.8	\$180.00	\$296.24	\$320.00	\$508.66	\$409.34	\$409.34
Social Security	WG 9030.8	\$172.30	\$183.60	\$186.04	\$242.95	\$195.26	\$195.26
Workers Compensation	WG 9040.8	\$66.76	\$90.00	\$90.00	\$92.54	\$92.54	\$92.54
Unemployment Insurance	WG 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WG 9055.8	\$1.96	\$1.70	\$3.15	\$3.00	\$3.00	\$3.00
Hosp & Med Ins	WG 9060.8	\$258.81	\$265.00	\$280.00	\$791.63	\$357.37	\$357.37
Total Employee Benefits		\$679.83	\$836.54	\$879.19	\$1,638.78	\$1,057.51	\$1,057.51
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	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER							
Transfers to Other Funds	WG 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WG)		\$16,860.63	\$17,511.54	\$19,826.09	\$20,646.64	\$19,941.98	\$19,941.98
Estimated Revenues (WG)							
Special Assessments	WG 1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metered Water Rents	WG 2140	\$18,658.83	\$19,000.00	\$18,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Water Service Charges	WG 2144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WG 2148	\$262.08	\$300.00	\$250.00	\$320.00	\$300.00	\$300.00
Interest And Earnings	WG 2401	\$16.54	\$7.00	\$17.50	\$7.00	\$7.00	\$7.00
Sale of Equipment	WG2665	\$14.64	\$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
Employee/Retiree Contributions	WG 2709	\$0.00	\$0.00	\$0.00	\$253.32	\$36.19	\$36.19
Other Unclassified Revenue	WG2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WG)		\$18,952.09	\$19,307.00	\$18,267.50	\$19,580.32	\$19,343.19	\$19,343.19
Add Appropriated Fund Balance	WG 599	\$0.00	\$0.00	\$1,558.59	\$1,066.32	\$598.79	\$598.79
Total - Est. Rev + App. Fund Bal.		\$18,952.09	\$19,307.00	\$19,826.09	\$20,646.64	\$19,941.98	\$19,941.98
Increase/(Decrease) In Beg. Fund Bal.		\$2,091.46	\$1,795.46	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
Heldervale Water District (WH)							
Appropriations:							
Attorney Fees	WH1420.4	\$418.93	\$418.93	\$750.00	\$500.00	\$500.00	\$500.00
Water Administration-Pers. Serv.-Hensel	WH 8310.1	\$4,130.47	\$6,200.00	\$4,255.83	\$6,351.71	\$5,104.93	\$5,104.93
Water Administration-Contr.	WH 8310.4	\$793.58	\$1,250.00	\$1,000.00	\$1,385.00	\$1,885.00	\$1,885.00
Source/Supply, Power, Pump	WH 8320.4	\$31,801.97	\$44,600.00	\$37,409.10	\$45,000.00	\$45,000.00	\$45,000.00
Purification	WH 8330.4	\$386.75	\$375.00	\$350.00	\$400.00	\$400.00	\$400.00
Transmission/ Distribution	WH8340.2	\$0.00	\$0.00	\$0.00	\$313.00	\$313.00	\$313.00
Transmission/ Distribution	WH 8340.4	\$2,772.87	\$2,650.00	\$1,051.59	\$2,000.00	\$2,000.00	\$2,000.00
Transmission/ Distribution	WH 8340.41	\$2,872.50	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total		\$43,177.07	\$56,075.00	\$47,816.52	\$58,949.71	\$58,202.93	\$58,202.93
EMPLOYEES BENEFITS:							
State Retirement	WH 9010.8	\$480.00	\$518.42	\$560.00	\$1,017.30	\$818.67	\$818.67
Social Security	WH 9030.8	\$316.23	\$474.30	\$325.57	\$485.91	\$390.53	\$390.53
Workers Compensation	WH 9040.8	\$178.04	\$157.00	\$157.00	\$185.07	\$185.07	\$185.07
Unemployment Insurance	WH 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WH 9055.8	\$3.44	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Hosp & med ins	WH 9060.8	\$453.99	\$530.00	\$490.00	\$1,583.27	\$714.74	\$714.74
Total Employee Benefits		\$1,431.70	\$1,684.72	\$1,537.57	\$3,276.55	\$2,114.01	\$2,114.01
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	\$2,595.50	\$3,000.00	\$5,100.00	\$4,800.00	\$4,800.00	\$4,800.00
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	\$6.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$12,602.31	\$13,000.00	\$15,100.00	\$14,800.00	\$14,800.00	\$14,800.00
INTERFUND TRANSFER							
Transfers to Other Funds	WH 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 (WH)		\$57,211.08	\$70,759.72	\$64,454.09	\$77,026.26	\$75,116.94	\$75,116.94
Real Property Taxes	WH 1001	\$16,000.00	\$15,100.00	\$15,100.00	\$14,800.00	\$14,800.00	\$14,800.00
Metered Water Rents	WH 2140	\$40,581.52	\$45,000.00	\$49,000.00	\$56,000.00	\$56,000.00	\$56,000.00
Service Charges	WH 2144	\$2,646.54	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WH 2148	\$234.48	\$350.00	\$250.00	\$350.00	\$350.00	\$350.00
Interest And Earnings	WH 2401	\$46.34	\$0.00	\$52.50	\$10.00	\$10.00	\$10.00
Sale of Scrap and Excess	WH2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	WH 2665	\$25.62	\$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
Employee/Retiree Contributions	WH 2709	\$0.00	\$0.00	\$0.00	\$506.64	\$506.64	\$506.64
Other Unclassified Revenue	WH2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WH)		\$59,534.50	\$60,908.00	\$64,402.50	\$71,666.64	\$71,666.64	\$71,666.64
Add Appropriated Fund Balance	WH 599	\$0.00	\$0.00	\$51.59	\$5,359.62	\$3,450.30	\$3,450.30
Total - Est. Rev + App. Fund Bal.		\$59,534.50	\$60,908.00	\$64,454.09	\$77,026.26	\$75,116.94	\$75,116.94
Increase/(Decrease) In Beg. Fund Bal.		\$2,323.42	-\$9,851.72	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
Northeast Water District (WN)							
Appropriations:							
Water Administration-Pers. Services-Hens	WN 8310.1	\$11,232.11	\$11,500.00	\$11,551.55	\$15,085.33	\$12,124.21	\$12,124.21
Water Administration-Contractual	WN 8310.4	\$1,075.45	\$1,000.00	\$2,250.00	\$2,000.00	\$2,500.00	\$2,500.00
Source/Supply, Power, Pump-Equip.	WN 8320.2	\$267.45	\$0.00	\$0.00	\$744.00	\$744.00	\$744.00
Source/Supply, Power, Pump	WN 8320.4	\$14,628.62	\$4,750.00	\$5,750.00	\$5,000.00	\$5,000.00	\$5,000.00
Purification	WN 8330.4	\$788.25	\$1,000.00	\$2,210.00	\$1,200.00	\$1,200.00	\$1,200.00
Transmission/ Distribution	WN 8340.4	\$855.49	\$1,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Transmission/ Distribution-Engineering	WN 8340.41	\$3,528.50	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$32,375.87	\$22,250.00	\$26,761.55	\$27,229.33	\$24,768.21	\$24,768.21
EMPLOYEES BENEFITS							
State Retirement	WN 9010.8	\$1,260.00	\$1,407.14	\$1,520.00	\$2,416.09	\$1,944.34	\$1,944.34
Social Security	WN 9030.8	\$858.57	\$879.75	\$883.69	\$1,154.03	\$927.50	\$927.50
Workers Compensation	WN 9040.8	\$467.34	\$425.00	\$425.00	\$439.54	\$439.54	\$439.54
Unemployment Insurance	WN 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WN 9055.8	\$9.32	\$10.00	\$15.00	\$10.00	\$10.00	\$10.00
Hosp & med ins	WN 9060.8	\$1,231.99	\$1,300.00	\$1,330.00	\$3,760.27	\$1,697.51	\$1,697.51
Total Employee Benefits		\$3,827.22	\$4,021.89	\$4,173.69	\$7,779.93	\$5,018.89	\$5,018.89
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	\$21,387.50	\$19,500.00	\$20,000.00	\$19,500.00	\$19,500.00	\$19,500.00
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	\$14.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$51,402.02	\$49,500.00	\$50,000.00	\$49,500.00	\$49,500.00	\$49,500.00
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)		\$87,605.11	\$75,771.89	\$80,935.24	\$84,509.26	\$79,287.10	\$79,287.10
Estimated Revenues (WN)							
Special Assessments	WN 1030	\$51,500.00	\$50,000.00	\$50,000.00	\$49,500.00	\$49,500.00	\$49,500.00
Metered Water Rents	WN 2140	\$29,392.32	\$30,000.00	\$30,500.00	\$30,000.00	\$29,300.00	\$29,300.00
Water Service Charges	WN 2144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WN 2148	\$293.29	\$300.00	\$200.00	\$300.00	\$300.00	\$300.00
Interest And Earnings	WN 2401	\$31.35	\$11.50	\$35.00	\$11.00	\$11.00	\$11.00
Sale of Equipment	WN 2665	\$69.54	\$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
Employee/Retiree Contributions	WN 2709	\$0.00	\$0.00	\$0.00	\$1,203.26	\$171.90	\$171.90
Other Unclassified Revenue	WN 2770	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenue	WN 2801	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WN)		\$81,307.72	\$80,311.50	\$80,735.00	\$81,014.26	\$79,282.90	\$79,282.90
Add Appropriated Fund Balance	WN 599	\$0.00	\$0.00	\$200.24	\$3,495.00	\$4.20	\$4.20
Total - Est. Rev + App. Fund Bal.		\$81,307.72	\$80,311.50	\$80,935.24	\$84,509.26	\$79,287.10	\$79,287.10
Increase/(Decrease) In Beg. Fund Bal.		-\$6,297.39	\$4,539.61	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND BUDGET 2013		Actual Last Year (as per AUD) 2011	Estimate of Revenues and Exp. 2012	Budget As Amended 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Account Description	Code						
Swift Road Water District (WS)							
Appropriations:							
Water Administration-Pers. Serv.-Hensel	WS 8310.1	\$4,708.09	\$5,400.00	\$4,863.81	\$6,351.71	\$5,104.93	\$5,104.93
Water Administration-Contr.	WS 8310.4	\$894.44	\$1,300.00	\$1,340.00	\$1,498.38	\$1,998.43	\$1,998.43
Source/Supply, Power, Pump	WS 8320.4	\$15,944.83	\$22,000.00	\$23,346.11	\$22,500.00	\$22,500.00	\$22,500.00
Purification	WS 8330.4	\$357.00	\$375.00	\$500.00	\$400.00	\$400.00	\$400.00
Transmission/ Distribution	WS 8340.4	\$676.14	\$600.00	\$1,000.00	\$800.00	\$800.00	\$800.00
Transmission/ Distribution-Engineering	WS 8340.41	\$2,502.00	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$25,082.50	\$31,675.00	\$34,049.92	\$33,550.09	\$32,803.36	\$32,803.36
EMPLOYEES BENEFITS							
State Retirement	WS 9010.8	\$480.00	\$592.48	\$640.00	\$1,017.30	\$818.67	\$818.67
Social Security	WS 9030.8	\$360.46	\$413.10	\$372.08	\$485.91	\$390.53	\$390.53
Workers Compensation	WS 9040.8	\$178.04	\$185.00	\$185.00	\$185.07	\$185.07	\$185.07
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	\$518.40	\$530.00	\$560.00	\$1,583.27	\$714.74	\$714.74
Total Employee Benefits		\$1,540.82	\$1,724.58	\$1,762.08	\$3,276.55	\$2,114.01	\$2,114.01
Debt Service:							
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)		\$26,623.32	\$33,399.58	\$35,812.00	\$36,826.64	\$34,917.37	\$34,917.37
Estimated Revenues (WS)							
Special Assessments	WS 1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metered Water Rents	WS 2140	\$21,190.75	\$27,500.00	\$35,630.00	\$36,000.00	\$34,500.00	\$34,500.00
Interest and Penalties on Water Rents	WS 2148	\$179.18	\$300.00	\$180.00	\$320.00	\$345.00	\$345.00
Interest And Earnings	WS 2401	\$1.33	\$0.60	\$2.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	WS 2665	\$29.28	\$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
Employee/Retiree Contributions	WS 2709	\$0.00	\$0.00	\$0.00	\$506.64	\$72.37	\$72.37
Unclassified Revenue	WS2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (WS)		\$21,400.54	\$27,800.60	\$35,812.00	\$36,826.64	\$34,917.37	\$34,917.37
Add Appropriated Fund Balance	WS 599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.		\$21,400.54	\$27,800.60	\$35,812.00	\$36,826.64	\$34,917.37	\$34,917.37
Increase/(Decrease) In Beg. Fund Bal.		-\$5,222.78	-\$5,598.98	\$0.00	\$0.00	\$0.00	\$0.00