

Douglas LaGrange
SUPERVISOR

Adam Greenberg
DEPUTY SUPERVISOR
William Hennessy, Jr.
Adam Greenberg
Patricia Snyder
Daniel Leinung
BOARD MEMBERS

TOWN OF NEW SCOTLAND
2029 New Scotland Rd., Slingerlands, NY 12159



2019
PRELIMINARY
TOWN BUDGET

**TOWN OF NEW SCOTLAND
SUMMARY OF BUDGET
2019**

		(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	\$1,922,892	\$498,146	\$20,466	\$0	\$1,404,280	\$1,902,426	\$1,922,892
General Fund Town Outside Village	B	\$2,415,464	\$2,225,627	\$131,837	\$0	\$58,000	\$2,283,627	\$2,415,464
Highway Fund Townwide	DA	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
Highway Fund Town Outside Village	DB	\$2,116,062	\$1,855,494	\$24,568	\$0	\$236,000	\$2,091,494	\$2,116,062
Total A-B-DA-DB							\$6,279,547	\$6,456,418
Fire Protection Districts :								
New Salem	FN	\$351,959	\$29	\$0	\$0	\$351,930	\$351,959	\$351,959
Onesquethaw	FO	\$372,939	\$39	\$5,000	\$0	\$367,900	\$367,939	\$372,939
Special Light Districts:								
Clarksville	LC	\$6,500	\$0	\$0	\$0	\$6,500	\$6,500	\$6,500
Douglas Lane	LD	\$200	\$0	\$0	\$0	\$200	\$200	\$200
Feura Bush	LF	\$6,000	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000
Special EMT District								
New Salem Ambulance District	SA	\$70,480	\$100	\$0	\$0	\$70,380	\$70,480	\$70,480
Special Sewer District- Heldervale								
New Salem Ambulance District	SM	\$77,719	\$109	\$0	\$0	\$77,610	\$77,719	\$77,719
Special Sewer District- Heldervale								
Special Sewer District- Heldervale	SS	\$113,682	\$102,482	\$0	\$0	\$11,200	\$113,682	\$113,682
Douglas Lane Storm Water District								
Douglas Lane Storm Water District	ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Delmar/Elsmere/Slingerlands Amb.								
Delmar/Elsmere/Slingerlands Amb.		\$5,650	\$0	\$0	\$0	\$5,650	\$5,650	\$5,650
Special Water Districts:								
Clarksville	WC	\$160,070	\$63,327	\$4,079	\$0	\$92,664	\$155,991	\$160,070
Colonie Country Club	WCC	\$36,536	\$33,633	\$2,903	\$0	\$0	\$33,633	\$36,536
FeuraBush	WF	\$155,719	\$124,299	\$0	\$0	\$31,420	\$155,719	\$155,719
Font Grove	WG	\$20,438	\$18,631	\$1,807	\$0	\$0	\$18,631	\$20,438
Heldervale	WH	\$103,311	\$91,421	\$0	\$11,890	\$0	\$91,421	\$103,311
Kensington Woods	WKW	\$20,639	\$20,639	\$0	\$0	\$0	\$20,639	\$20,639
Northeast	WN	\$94,016	\$38,516	\$0	\$0	\$55,500	\$94,016	\$94,016
New Salem	WNS	\$139,001	\$44,301	\$0	\$0	\$94,700	\$139,001	\$139,001
Swift Road	WS	\$43,914	\$43,914	\$0	\$0	\$0	\$43,914	\$43,914
Grand Total		\$8,235,191	\$5,160,706	\$190,660	\$11,890	\$2,871,934	\$8,032,640	\$8,235,191

**TOWN OF NEW SCOTLAND
FUND BALANCES ESTIMATED AND APPROPRIATED
2019**

	Fund	Estimated Unreserved Fund Balance 2018	Appropriated To finance 2019	Fund Balance Unappropriated Unreserved For 2019
General Fund Townwide	A	\$816,792	-\$20,466	\$796,326
General Fund Town Outside Village	B	\$1,966,638	-\$131,837	\$1,834,801
Highway Fund Townwide	DA	-\$4,829	\$0	-\$4,829
Highway Fund Town Outside Village	DB	\$112,788	-\$24,568	\$88,220
Fire Protection Districts :				
New Salem (FN)	FN	\$11,021	\$0	\$11,021
Onesquethaw (FO)	FO	\$26,043	-\$5,000	\$21,043
Special Light Districts:				
Clarksville	LC	\$8,053	\$0	\$8,053
Douglas Lane Light District	LD	\$926	\$0	\$926
Feura Bush	LF	\$7,148	\$0	\$7,148
Special EMT District				
Ambulance District-New Salem	SA	\$19,360	\$0	\$19,360
Special Sewer District- Heldervale	SM	\$7,360	\$0	\$7,360
Douglass Lane Storm Water District	SS	-\$4,260	\$0	-\$4,260
	ST	\$1,568	\$0	\$1,568
Special Water Districts:				
Clarksville	WC	\$12,239	-\$4,079	\$8,160
Colonie Country Club	WCC	\$7,708	-\$2,903	\$4,805
FeuraBush	WF	-\$84,150	\$0	-\$84,150
Font Grove	WG	\$15,280	-\$1,807	\$13,473
Heldervale	WH	\$10,643	\$0	\$10,643
Kensington Woods	WKW	-\$17,091	\$0	-\$17,091
Northeast	WN	\$2,972	\$0	\$2,972
New Salem	WNS	\$51,847	\$0	\$51,847
Swift Road	WS	\$31,563	\$0	\$31,563
Totals		\$2,999,618	-\$190,660	\$2,808,958

**TOWN OF NEW SCOTLAND
SUMMARY OF ESTIMATED FUND BALANCES
2019**

Fund		Unreserved Fund Balance 12/31/2017	Estimated Operating Surplus/ (Deficit) for 2018	Estimated Available Fund Balance 12/31/2018	Appropriated Fund Balance Budgeted for 2019	Estimated Unreserved Fund Balance 12/31/2019
General Fund Townwide	A	\$776,713	\$40,079	\$816,792	-\$20,466	\$796,326
General Fund Town Outside Village	B	\$1,868,870	\$97,768	\$1,966,638	-\$131,837	\$1,834,801
Highway Fund Townwide	DA	-\$6,829	\$2,000	-\$4,829	\$0	-\$4,829
Highway Fund Town Outside Village	DB	\$120,763	-\$7,975	\$112,788	-\$24,568	\$88,220
New Salem Fire Protection District	FN	\$5,666	\$5,355	\$11,021	\$0	\$11,021
Onesquethaw Fire Protection District	FO	\$25,495	\$548	\$26,043	-\$5,000	\$21,043
Clarksville Lighting District	LC	\$7,303	\$750	\$8,053	\$0	\$8,053
Douglas Lane Lighting District	LD	\$853	\$73	\$926	\$0	\$926
Feura Bush Lighting District	LF	\$6,148	\$1,000	\$7,148	\$0	\$7,148
Special EMT District	SA	\$21,162	-\$1,802	\$19,360	\$0	\$19,360
New Salem Ambulance District	SM	\$12,682	-\$5,322	\$7,360	\$0	\$7,360
Heldervale Sewer District	SS	-\$13,854	\$9,594	-\$4,260	\$0	-\$4,260
Douglas Lane Storm Water District	ST	\$1,568	\$0	\$1,568	\$0	\$1,568
Clarksville Water District	WC	\$13,865	-\$1,626	\$12,239	-\$4,079	\$8,160
Colonie Country Club	WCC	\$7,847	-\$139	\$7,708	-\$2,903	\$4,805
Feura Bush Water District	WF	-\$105,673	\$21,523	-\$84,150	\$0	-\$84,150
Font Grove Water District	WG	\$17,099	-\$1,819	\$15,280	-\$1,807	\$13,473
Heldervale Water District	WH	\$13,873	-\$3,230	\$10,643	\$0	\$10,643
Kensington Woods Water District	WKW	-\$2,692	-\$14,399	-\$17,091	\$0	-\$17,091
Northeast Water District	WN	-\$373	\$3,345	\$2,972	\$0	\$2,972
New Salem Water District	WNS	\$43,111	\$8,736	\$51,847	\$0	\$51,847
Swift Road Water District	WS	\$23,273	\$8,290	\$31,563	\$0	\$31,563
Totals		\$2,836,869	\$162,749	\$2,999,618	-\$190,660	\$2,808,958

**TOWN OF NEW SCOTLAND
2018-2019
SCHEDULE OF TAX ASSESSMENTS**

Fund	2018			2019		
	Amount To Be Raised By Taxes & Units	Assessed Value/Units	Tax Rate/1000 or Unit Charge	Amount To Be Raised By Taxes & Units	Assessed Value/Units	Tax Rate/1000 or Unit Charge
A & DA (All Town Taxpayers)	\$ 1,341,903.00	\$957,183,610	1.401928518	\$ 1,406,280.00	\$969,524,277	1.450484566
B & DB (Outside Village)	\$ 279,900.00	\$723,482,883	0.386878538	\$ 294,000.00	\$734,903,505	0.400052521
A (General Fund Townwide)	\$ 1,339,903.00	\$957,183,610	1.399839055	\$ 1,404,280.00	\$969,524,277	1.448421698
B (Gen. Fund Outside Village)	\$ 56,000.00	\$723,482,883	0.077403352	\$ 58,000.00	\$734,903,505	0.078921926
DA (Highway Fund Townwide)	\$ 2,000.00	\$957,183,610	0.002089463	\$ 2,000.00	\$969,524,277	0.002062867
DB (Hwy Fund Outside Village)	\$ 223,900.00	\$723,482,883	0.309475186	\$ 236,000.00	\$734,903,505	0.321130595
FN (New Salem Fire Protection includes Losap)	\$ 345,197.00	\$377,361,625	0.914764452	\$ 351,930.00	\$386,983,692	0.909418167
FO (Onesquethaw Fire Prot.includes Ambulance and Losap)	\$ 359,011.00	\$285,086,488	1.259305562	\$ 367,900.00	\$286,361,848	1.284738182
LC (Clarksville Lighting)	\$ 6,500.00	\$24,354,485	0.266891293	\$ 6,500.00	\$24,504,585	0.265256482
LD (Douglas Lane Lighting)	\$ 200.00	\$4,229,900	0.047282442	\$ 200.00	\$4,229,900	0.047282442
LF (Feura Bush Lighting)	\$ 6,500.00	\$14,216,110	0.457227751	\$ 6,000.00	\$14,087,370	0.425913425
SA (Special EMT District)	\$ 65,000.00	\$909,741,756	0.071448848	\$ 70,380.00	\$921,323,020	0.076390146
SM (New Salem Ambulance)	\$ 76,500.00	\$377,361,625	0.202723316	\$ 77,610.00	\$386,983,692	0.200551087
SS (Heldervale Sewer)-Units	\$ 10,991.00	104	105.682692308	\$ 11,200.00	104	107.692307692
ST (Douglas Ln Storm Water)	\$ -	\$4,229,900	0.00	\$ -	\$4,229,900	0.00
WC (Clarksville Water)	\$ 91,815.00	\$44,916,348	2.044133241	\$ 92,664.00	\$44,952,488	2.061376447
WCC (Country Club Water)	\$ -	\$13,090,300	0.000000000	\$ -	\$16,160,300	0.000000000
WF (Feura Bush Water)	\$ 32,029.00	214.86	149.0691613	\$ 31,420.00	214.86	146.234757517
WG (Font Grove Water)	\$ -	\$12,470,000	0.00	\$ -	\$12,470,000	0.000000000
WH (Heldervale Water)	\$ -	\$31,803,290	0.000000000	\$ -	\$31,931,390	0.000000000
WKW (Kensington Woods Water)	\$ -		0.000000000	\$ -	\$6,580,300	0.000000000
WN (Northeast Water)	\$ 68,901.00	160.50	429.289719626	\$ 55,500.00	159.50	347.962382445
WNS (New Salem Water)	\$ 93,740.00	173.00	541.849710983	\$ 94,700.00	173.00	547.398843931
WS (Swift Road Water)	\$ -	65	0.00	\$ -	65.00	0.000000000
Total Town & Unit Charges						
Slingerlands Fire District	\$ 71,829.00	\$62,741,583	1.144838822	\$ 71,886.00	\$62,798,983	1.144700066
Elmwood Park Fire District	\$ 30,739.52	\$15,697,270	1.958271725	\$ 31,858.05	\$15,581,270	2.044637568
Delmar/Elsmere/Slingerlands Amb.	\$ 5,650.00	\$62,741,583	0.090051920	\$ 5,763.00	\$62,798,983	0.091769002
* = Units						
**	\$ 2,783,837.00	Total Town Levy		\$ 2,872,047.00	Total Town Levy	

**2019
SALARIES FOR
ELECTED OFFICIALS**

Town Supervisor	\$62,962.04
Town Board (4) Each	\$9,785.37
Town Clerk	\$58,398.34
Highway Superintendent	\$74,130.06
Town Judges (2) Each	\$28,184.92

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	30	951,000	2,314,700	2,314,700	2,314,700	2,314,700	2,314,700
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	VETORG CTS	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	14	513,800	2,991,200	2,385,400	2,385,400	0	2,385,400
41120	VETWAR CTS	71	2,154,400	15,578,200	2,133,255	2,133,255	417,480	2,133,255
41124	VET WAR S	4	144,500	905,700	0	0	23,520	0
41130	VETCOM CTS	52	1,606,300	10,469,500	2,550,225	2,550,225	509,600	2,550,225
41134	VET COM S	6	185,700	1,280,500	0	0	58,800	8,100
41140	VETDIS CTS	20	547,500	3,757,100	991,790	991,790	363,840	991,790
41144	VET DIS S	5	199,000	1,159,700	0	0	74,230	0
41161	CW_15_VET/CT	4	114,900	725,800	103,350	103,350	0	0
41171	CW_DISBLD_VET/CT	1	11,900	170,000	42,500	42,500	0	0
41800	AGED - ALL	52	1,551,500	10,135,400	3,505,792	3,505,792	3,961,095	3,535,832
41834	ENH STAR	165	4,857,400	32,912,400	0	0	10,726,940	0
41854	BAS STAR	590	19,021,700	134,123,500	0	0	17,346,000	0
41930	DISAB-LTD	3	81,600	358,000	179,000	179,000	179,000	179,000
47200	CEILING RR	3	113,900	1,216,469	117,947	117,947	117,947	114,947
99999	STAR Check	83	2,839,900	19,530,300	0	0	0	0
Total Exemptions Exclusive Of System Exemptions:		1,039	33,084,200	227,276,469	23,502,259	23,502,259	45,271,452	23,391,549
Total System Exemptions:		83	2,839,900	19,530,300	0	0	0	0
Totals:		1,122	35,924,100	246,806,769	23,502,259	23,502,259	45,271,452	23,391,549

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	14	3,115,800	19,856,700	19,856,700	19,856,700	19,856,700	0
13100	COUNTY OWN	13	656,095	5,543,554	5,262,434	5,262,434	5,262,434	0
13500	TOWN OWNED	35	1,707,700	3,895,000	3,895,000	3,895,000	3,895,000	0
13650	VILLAGE	4	113,300	835,400	835,400	835,400	835,400	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	18	1,834,300	9,991,000	9,991,000	9,991,000	9,991,000	0
25120	EDCATIONAL	19	1,714,000	1,787,900	1,787,900	1,787,900	1,787,900	0
25130	CHARITABLE	1	35,700	76,600	76,600	76,600	76,600	0
25300	NON PROFIT	4	300,000	518,900	518,900	518,900	518,900	0
26400	INC VOL FD	7	353,700	2,145,400	2,145,400	2,145,400	2,145,400	0
27350	PRI CEMTRY	6	356,800	362,200	362,200	362,200	362,200	0
41001	VETERAN'S	24	1,275,200	5,797,500	3,322,150	3,322,150	0	0
41120	VETWAR CTS	138	6,279,400	33,001,337	4,175,895	4,175,895	830,070	0
41121	VET WAR CT	1	38,500	211,800	31,770	31,770	0	0
41124	VET WAR S	9	425,600	1,908,900	0	0	52,920	0
41130	VETCOM CTS	93	4,269,500	23,221,900	4,692,300	4,692,300	921,200	0
41131	VET COM CT	1	66,700	250,000	58,800	58,800	0	0
41134	VET COM S	8	360,700	1,761,000	0	0	78,400	0
41140	VETDIS CTS	27	1,401,000	7,653,300	1,204,820	1,204,820	471,300	0
41144	VET DIS S	3	169,000	678,100	0	0	47,475	0
41161	CW_15_VET/CT	13	615,400	2,886,700	403,740	403,740	0	0
41400	CLERGY	1	60,000	319,000	1,500	1,500	1,500	0
41700	AG BLDG	7	539,100	1,735,300	275,522	275,522	275,522	0
41720	AG MKTS	146	14,823,400	34,224,415	6,053,606	6,053,606	6,053,606	0
41800	AGED - ALL	117	5,646,900	24,180,304	9,632,766	9,632,766	10,212,068	0
41801	AGED - C/T	3	93,500	564,300	161,622	161,622	0	0
41834	ENH STAR	321	14,796,000	69,047,964	0	0	20,778,115	0
41854	BAS STAR	1308	64,284,900	348,817,287	0	0	38,544,989	0
41930	DISAB-LTD	7	202,900	1,058,800	491,670	491,670	500,753	0
41931	DISAB-LTD	1	50,600	227,700	113,850	113,850	0	0
42100	AG SILOS	4	759,600	2,110,800	33,843	33,843	33,843	0
42130	RPTL483_d	1	449,200	1,312,100	77,051	77,051	77,051	0
47200	CEILING RR	4	0	2,602,503	462,688	462,688	462,688	0
47460	RPTL S480-	2	333,400	333,400	118,000	118,000	118,000	0
50000	WHOLLY EX	1	68,900	72,500	72,500	72,500	72,500	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
99999	STAR Check	204	10,704,900	64,049,900	0	0	0	0
Total Exemptions Exclusive Of System Exemptions:		2,367	127,811,595	620,188,264	87,314,327	87,314,327	135,462,234	0
Total System Exemptions:		205	10,773,800	64,122,400	72,500	72,500	72,500	0
Totals:		2,572	138,585,395	684,310,664	87,386,827	87,386,827	135,534,734	0

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2017	2018	2018	2019	2019	2019
General Fund Townwide (A)								
Appropriations								
GENERAL GOV'T SUPPORT :								
TOWN BOARD								
Personal Services	A 1010.1		\$35,660.80	\$36,374.00	\$36,374.00	\$36,374.00	\$39,141.48	
Contractual Exp.	A 1010.4		\$393.78	\$250.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total Town Board			\$36,054.58	\$36,624.00	\$37,374.00	\$37,374.00	\$40,141.48	\$0.00
JUSTICES								
Personal Services	A 1110.1		\$117,554.81	\$114,324.49	\$118,520.74	\$113,574.49	\$115,833.82	
Contractual Exp.	A 1110.4		\$7,960.11	\$7,000.00	\$5,430.00	\$9,156.00	\$9,156.00	
Total Justices			\$125,514.92	\$121,324.49	\$123,950.74	\$122,730.49	\$124,989.82	\$0.00
SUPERVISOR								
Personal Services	A 1220.1		\$163,448.60	\$179,190.57	\$179,190.57	\$178,323.91	\$182,367.78	
Equipment	A 1220.2		\$511.24	\$14,300.00	\$300.00	\$0.00	\$0.00	
Cont. Exp.	A 1220.4		\$3,578.97	\$3,650.00	\$4,000.00	\$5,050.00	\$5,050.00	
Total Supervisor			\$167,538.81	\$197,140.57	\$183,490.57	\$183,373.91	\$187,417.78	\$0.00
ASSESSORS								
Personal Services	A 1355.1		\$60,782.59	\$63,350.00	\$66,215.28	\$68,561.46	\$64,018.74	
Cont. Exp.	A 1355.4		\$6,523.21	\$7,200.00	\$10,000.00	\$13,290.00	\$13,290.00	
Total Assessors			\$67,305.80	\$70,550.00	\$76,215.28	\$81,851.46	\$77,308.74	\$0.00
ASSESSMENT BOARD								
Personal Services	A 1356.1		\$4,179.24	\$4,262.84	\$4,262.84	\$4,262.84	\$4,348.08	
Total Assessment Board			\$4,179.24	\$4,262.84	\$4,262.84	\$4,262.84	\$4,348.08	\$0.00
TOWN CLERK								
Personal Services	A 1410.1		\$99,055.49	\$102,624.96	\$102,624.96	\$102,624.96	\$104,610.45	
Cont. Exp.	A 1410.4		\$4,481.13	\$4,000.00	\$6,750.00	\$6,795.00	\$6,795.00	
Total Town Clerk			\$103,536.62	\$106,624.96	\$109,374.96	\$109,419.96	\$111,405.45	\$0.00

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
ATTORNEY								
Personal Services	A 1420.1		\$45,904.50	\$46,822.59	\$46,822.59	\$46,822.59	\$47,759.04	
Cont. Exp.,	A 1420.4		\$131.70	\$450.00	\$1,000.00	\$700.00	\$700.00	
Total Attorney			\$46,036.20	\$47,272.59	\$47,822.59	\$47,522.59	\$48,459.04	\$0.00
ENGINEER								
Cont. Exp.	A 1440.41		\$14,460.00	\$9,500.00	\$18,000.00	\$15,000.00	\$15,000.00	
Total Engineer			\$14,460.00	\$9,500.00	\$18,000.00	\$15,000.00	\$15,000.00	\$0.00
ELECTIONS								
Cont. Ex.	A 1450.4		\$16,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
Total Elections			\$16,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
RECORDS MANAGEMENT-Non Grant								
Equipment	A 1460.2		\$0.00	\$1,850.00	\$2,075.00	\$0.00	\$0.00	
Cont. Exp.	A 1460.4		\$697.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total Records Management -Non Grant			\$697.00	\$2,600.00	\$3,075.00	\$1,000.00	\$1,000.00	\$0.00
PUBLIC WORKS ADMINISTRATION								
Personal Services	A 1490.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	A 1490.4		\$896.40	\$500.00	\$750.00	\$750.00	\$750.00	
			\$896.40	\$500.00	\$750.00	\$750.00	\$750.00	\$0.00
SHARED SERVICES								
Personal Services	A 1610.1		\$5,471.49	\$10,000.00	\$10,000.00	\$10,779.84	\$10,995.84	
Cont. Exp.	A 1610.4		\$11,031.74	\$11,800.00	\$11,800.00	\$12,000.00	\$12,000.00	
Total Shared Services			\$16,503.23	\$21,800.00	\$21,800.00	\$22,779.84	\$22,995.84	\$0.00
TOWN HALL								
Personal Services	A 1620.1		\$13,765.47	\$30,435.00	\$32,734.85	\$26,716.12	\$25,801.90	
Equipment	A 1620.2		\$1,430.96	\$10,000.00	\$0.00	\$2,300.00	\$2,300.00	
Cont. Exp.	A 1620.4		\$29,064.32	\$30,000.00	\$28,500.00	\$29,445.00	\$29,445.00	
Total Town Hall			\$44,260.75	\$70,435.00	\$61,234.85	\$58,461.12	\$57,546.90	\$0.00

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
COMMUNITY CENTER								
Personal Services	A 1622.1		\$5,228.90	\$9,900.00	\$14,281.22	\$16,934.43	\$16,707.40	
Equipment	A 1622.2		\$12,922.36	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	A 1622.4		\$11,499.64	\$15,500.00	\$13,000.00	\$16,242.40	\$16,242.40	
Total Community Center			\$29,650.90	\$25,400.00	\$27,281.22	\$33,176.83	\$32,949.80	\$0.00
CLARKSVILLE SCHOOL RENTAL OF SPACE								
Personal Services	A 1624.1		\$659.36	\$955.00	\$1,344.72	\$1,454.29	\$1,486.66	
Cont. Exp.	A 1624.4		\$15,661.56	\$15,750.00	\$17,000.00	\$17,000.00	\$17,000.00	
Total Clarksville School			\$16,320.92	\$16,705.00	\$18,344.72	\$18,454.29	\$18,486.66	\$0.00
HILTON BARN								
Cont. Exp.	A1626.4		\$282.51	\$285.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total Hilton Barn			\$282.51	\$285.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CENTRAL STOREROOM								
Cont. Exp.	A 1660.4		\$2,486.09	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	
Total Central Storeroom			\$2,486.09	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
CENTRAL PRINTING AND MAILING								
Cont. Exp.	A 1670.4		\$11,118.58	\$9,200.00	\$8,815.00	\$8,815.00	\$9,715.00	
Total Central Printing & Mailing			\$11,118.58	\$9,200.00	\$8,815.00	\$8,815.00	\$9,715.00	
CENTRAL DATA PROCESS								
Equipment	A 1680.2		\$184.00	\$16,500.00	\$20,050.00	\$14,630.00	\$14,630.00	
Cont. Exp.	A 1680.4		\$18,166.09	\$18,250.00	\$18,909.00	\$17,949.00	\$17,949.00	
Total Central Data Process			\$18,350.09	\$34,750.00	\$38,959.00	\$32,579.00	\$32,579.00	\$0.00

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2019			Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	Amended	Budget	Budget	Budget
			2017	2018	2019	2019	2019
			2018	2018	2019	2019	2019
SPECIAL ITEMS							
Unalloc. Insur.	A 1910.4		\$41,937.69	\$44,066.00	\$44,065.66	\$45,850.00	\$45,850.00
Mun. Assoc. Dues	A 1920.4		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Taxes and Assessments on Muni. Prop.	A 1950.4		\$1,561.31	\$521.49	\$521.49	\$0.00	\$0.00
Other General Government	A 1989.4		\$1,158.77	\$1,433.06	\$83.06	\$100.00	\$100.00
Contingent Acct.	A 1990.4		\$0.00	\$10,000.00	\$15,669.11	\$15,000.00	\$15,000.00
Total Special Items			\$45,857.77	\$57,220.55	\$61,539.32	\$62,150.00	\$62,150.00
TOTAL GEN. GOVT .SUPPORT			\$767,550.41	\$848,195.00	\$859,490.09	\$856,901.33	\$864,443.59
PUBLIC SAFETY :							
ANIMAL CONTROL							
Dog Control-Personal Services	A 3510.1		\$20,068.08	\$20,520.12	\$20,520.12	\$20,520.12	\$20,929.46
Dog Control-Capital Outlay	A 3510.2		\$0.00	\$0.00	\$300.00	\$200.00	\$200.00
Dog Control-Contrac.	A 3510.4		\$3,526.88	\$3,000.00	\$4,500.00	\$4,683.00	\$4,683.00
Total Animal Control			\$23,594.96	\$23,520.12	\$25,320.12	\$25,403.12	\$25,812.46
OTHER PUBLIC SAFETY							
Public Safety Command Center	A 3989.2		\$549.00	\$659.00	\$659.00	\$0.00	\$0.00
Public Safety Committee	A 3989.4		\$0.00	\$0.00	\$91.00	\$750.00	\$750.00
Total Other Public Safety			\$549.00	\$659.00	\$750.00	\$750.00	\$750.00
TOTAL PUBLIC SAFETY			\$24,143.96	\$24,179.12	\$26,070.12	\$26,153.12	\$26,562.46
HEALTH :							
AMBULANCE							
Contractual Expense	A 4540.4		\$253,260.94	\$267,082.48	\$267,082.48	\$281,399.00	\$281,399.00
Total Ambulance			\$253,260.94	\$267,082.48	\$267,082.48	\$281,399.00	\$281,399.00
TOTAL HEALTH			\$253,260.94	\$267,082.48	\$267,082.48	\$281,399.00	\$281,399.00

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
TRANSPORTATION :								
HIGHWAY SUPERINTENDENT								
Personal Services	A 5010.1		\$111,425.62	\$113,996.37	\$113,996.37	\$113,996.37	\$116,264.22	
Cont. Exp.	A 5010.4		\$4,226.94	\$4,000.00	\$4,000.00	\$5,450.00	\$5,450.00	
Total Highway Superintendent			\$115,652.56	\$117,996.37	\$117,996.37	\$119,446.37	\$121,714.22	\$0.00
HIGHWAY GARAGE								
Garage - personal services	A 5132.1		\$4,285.84	\$4,300.00	\$4,370.34	\$4,718.48	\$4,831.63	
Garage-Equipment	A 5132.2		\$2,878.85	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Garage-Cont.Exp.	A 5132.4		\$30,612.83	\$32,500.00	\$27,950.00	\$26,650.00	\$26,650.00	
Total Garage			\$37,777.52	\$36,800.00	\$32,320.34	\$41,368.48	\$41,481.63	\$0.00
STREET LIGHTING								
Cont.Exp.	A 5182.4		\$709.38	\$630.00	\$700.00	\$700.00	\$700.00	
Total Street Lighting			\$709.38	\$630.00	\$700.00	\$700.00	\$700.00	\$0.00
TOTAL TRANSPORTATION			\$154,139.46	\$155,426.37	\$151,016.71	\$161,514.85	\$163,895.85	\$0.00
ECONOMIC ASSISTANCE & OPPORTUNITY :								
SENIOR OUTREACH								
Personal Services	A 6772.1		\$35,421.09	\$36,248.61	\$36,248.61	\$35,498.61	\$34,201.44	
Contractual	A 6772.4		\$10,939.35	\$12,700.00	\$13,500.00	\$13,500.00	\$13,500.00	
Total Senior Outreach			\$46,360.44	\$48,948.61	\$49,748.61	\$48,998.61	\$47,701.44	\$0.00
TOTAL ECON ASS & OPP			\$46,360.44	\$48,948.61	\$49,748.61	\$48,998.61	\$47,701.44	\$0.00

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2019			Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	Amended	Budget	Budget	Budget
			2017	2018	2019	2019	2019
CULTURE AND RECREATION :							
RECREATION							
PARKS							
Personal Services	A 7110.1		\$64,954.31	\$64,500.00	\$73,000.00	\$85,183.42	\$98,860.36
Capital Outlay	A 7110.2		\$6,607.71	\$500.00	\$1,000.00	\$6,500.00	\$11,500.00
Cont. Exp.	A 7110.4		\$33,100.53	\$20,000.00	\$23,950.00	\$22,800.00	\$22,800.00
Total Parks			\$104,662.55	\$85,000.00	\$97,950.00	\$114,483.42	\$133,160.36
YOUTH PROGRAMS							
Contractual	A 7310.4		\$307.68	\$250.00	\$500.00	\$500.00	\$500.00
Total Youth Programs			\$307.68	\$250.00	\$500.00	\$500.00	\$500.00
LIBRARY							
Cont. Exp.	A 7410.4		\$432.62	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Library			\$432.62	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
HISTORIAN							
Cont. Exp.	A 7510.4		\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00
Total Historian			\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00
TOTAL CULTURE & REC.			\$108,267.85	\$89,115.00	\$102,315.00	\$118,848.42	\$137,525.36
HOME & COMMUNITY SERVICES:							
REFUSE & GARBAGE							
Personal Services	A 8160.1		\$11,459.44	\$10,800.00	\$13,800.00	\$14,875.40	\$15,044.60
Equipment	A 8160.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 8160.4		\$29,056.95	\$40,750.00	\$34,500.00	\$36,500.00	\$37,500.00
Total Refuse and Garbage			\$40,516.39	\$51,550.00	\$48,300.00	\$51,375.40	\$52,544.60

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
CLEARANCE, DEMO & REHAB								
Cont. Exp.	A 8666.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Clearance, Demo & Rehab.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERIES:								
CEMETERIES								
Cont. Exp.	A 8810.4		\$0.00	\$1,525.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Cemeteries			\$0.00	\$1,525.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
MISC. HOME & COMM. SERVICE								
Cont. Exp.	A8989.2		\$0.00	\$3,391.34	\$3,391.34	\$0.00	\$0.00	\$0.00
Total Misc. Home & Comm. Service			\$0.00	\$3,391.34	\$3,391.34	\$0.00	\$0.00	\$0.00
TOTAL HOME & COMM. SER.			\$40,516.39	\$56,466.34	\$55,691.34	\$55,375.40	\$56,544.60	\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS								
State Retirement	A 9010.8		\$103,458.86	\$104,860.00	\$104,860.00	\$99,790.00	\$99,790.00	
Social Security	A 9030.8		\$58,934.28	\$64,092.05	\$66,884.50	\$66,275.46	\$69,095.02	
Workers Compensation	A 9040.8		\$10,814.94	\$9,326.62	\$10,900.00	\$10,000.00	\$10,000.00	
Unemployment Insurance	A 9050.8		\$37.43	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	A 9055.8		\$760.20	\$760.20	\$800.00	\$800.00	\$800.00	
Medical and Dental Ins.	A 9060.8		\$134,868.06	\$124,000.00	\$165,737.54	\$154,284.63	\$154,284.63	
Total Employee Benefits			\$308,873.77	\$303,038.87	\$349,182.04	\$331,150.09	\$333,969.65	\$0.00

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
				and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	(as per AUD)						
		2017		2018	2018	2019	2019	2019
DEBT SERVICE								
BAN - Principal	A 9730.6	\$0.00		\$0.00	\$0.00	\$7,350.00	\$7,350.00	
BAN - Interest	A 9730.7	\$0.00		\$0.00	\$6,000.00	\$1,500.00	\$3,500.00	
Interfund Loan interest	A 9795.7	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service		\$0.00		\$0.00	\$6,000.00	\$8,850.00	\$10,850.00	\$0.00
Total Undistributed								
		\$308,873.77		\$303,038.87	\$355,182.04	\$340,000.09	\$344,819.65	\$0.00
INTERFUND TRANSFER:								
Transfers to Other Funds	A 9901.9	\$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	\$1,703,113.22		\$1,792,451.79	\$1,866,596.39	\$1,889,190.82	\$1,922,891.95	

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2019			Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019
General Fund Townwide (A)							
Estimated Revenues :							
LOCAL							
Real Property Taxes	A 1001		\$1,339,321.10	\$1,339,903.62	\$1,339,903.00	\$1,385,280.00	\$1,404,280.00
Int & Pen - RP Taxes	A 1090		\$8,034.28	\$7,582.53	\$8,500.00	\$7,500.00	\$7,500.00
Sales Tax	A 1120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk's Fees	A 1255		\$1,459.69	\$1,260.00	\$1,000.00	\$1,250.00	\$1,250.00
Dog Control Fees	A 1550		\$825.00	\$250.00	\$750.00	\$250.00	\$250.00
Park and Recreation Charges	A 2001		\$665.65	\$665.65	\$0.00	\$0.00	\$0.00
Park and Pavilion Rental	A 2001R		\$12,975.00	\$15,000.00	\$12,450.00	\$15,000.00	\$15,000.00
Refuse & Garbage Fees	A 2130		\$23,404.00	\$23,000.00	\$20,000.00	\$23,000.00	\$23,000.00
Transportation Services, Other Gov.	A 2300		\$3,486.45	\$2,985.00	\$4,000.00	\$2,500.00	\$2,500.00
Interest Earned on Invest	A 2401		\$282.51	\$550.00	\$250.00	\$500.00	\$500.00
Interest Earned Parks Reserve	A 2401R		\$83.82	\$130.00	\$30.00	\$130.00	\$130.00
Rental of Real Property	A 2410		\$553.80	\$0.00	\$0.00	\$0.00	\$0.00
Dog Licenses	A 2544		\$4,885.98	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00
Community Center Usage Fee	A 2590		\$300.00	\$200.00	\$200.00	\$200.00	\$200.00
Fines & Forf Bail	A 2610		\$88,055.94	\$124,000.00	\$95,000.00	\$125,000.00	\$125,000.00
Sale of Scrap & Excess Materials	A 2650		\$4,264.94	\$2,500.00	\$3,000.00	\$2,000.00	\$2,000.00
Other Comp. for Loss	A 2690		\$132.32	\$469.60	\$0.00	\$0.00	\$0.00
Refunds Prior Yr Expend	A 2701		\$25.99	\$0.00	\$0.00	\$0.00	\$0.00
Gifts & Donations	A 2705		\$7,329.20	\$5,500.00	\$7,480.00	\$5,000.00	\$5,000.00
Employee/Retiree Contributions	A 2709		\$30,593.52	\$31,000.00	\$38,930.54	\$33,861.55	\$33,861.55
Miscellaneous	A 2770		\$2,411.87	\$80.00	\$0.00	\$0.00	\$0.00
Interfund Revenue	A 2801		\$13.72	\$0.00	\$100.00	\$0.00	\$0.00
Total Local Sources			\$1,529,104.78	\$1,560,076.40	\$1,536,093.54	\$1,605,971.55	\$1,624,971.55
							\$0.00

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
STATE AID								
Revenue Sharing	A 3001		\$37,704.00	\$37,704.00	\$37,704.00	\$37,704.00	\$37,704.00	
Mortgage Tax	A 3005		\$243,682.86	\$230,000.00	\$260,000.00	\$230,000.00	\$230,000.00	
Other State Aid	A 3089		\$9,185.11	\$4,750.00	\$5,250.00	\$4,750.00	\$4,750.00	
Total State Aid			\$290,571.97	\$272,454.00	\$302,954.00	\$272,454.00	\$272,454.00	\$0.00
FEDERAL AID								
Federal Aid - Other Transportation	A 4589		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Other Econ. Assist.	A 4689		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$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	\$5,000.00	
Total Interfund Transfers			\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
TOTAL - GENERAL FUND EST. REV.			\$1,819,676.75	\$1,832,530.40	\$1,839,047.54	\$1,878,425.55	\$1,902,425.55	\$0.00
Add Appropriated Fund Balance	A 599				\$27,548.85	\$10,765.27	\$20,466.40	
Add Appropriated Reserve	A 511		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total -Financing Sources			\$1,819,676.75	\$1,832,530.40	\$1,866,596.39	\$1,889,190.82	\$1,922,891.95	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			\$116,563.53	\$40,078.61				

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
General Fund-Town Outside Village (B)								
Appropriations								
GENERAL GOVERNMENT SUPPORT :								
AUDITING	B 1320.4		\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Auditing			\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
CENTRAL MAILING & Data Processing								
Central Mailing-Cont. Exp.	B 1670.4		\$335.78	\$400.00	\$500.00	\$500.00	\$500.00	
Total Central Mailing			\$335.78	\$400.00	\$500.00	\$500.00	\$500.00	\$0.00
Other General Gov. Support	B1989.4		\$135.24	\$0.00	\$0.00	\$0.00	\$0.00	
Contingency	B 1990.4		\$0.00	\$0.00	\$7,334.00	\$10,000.00	\$10,000.00	
Total Gen. Govt. Support			\$13,071.02	\$400.00	\$7,834.00	\$10,500.00	\$10,500.00	\$0.00
TRANSPORTATION:								
STREET SIGNS								
Cont. Exp.	B 3310.4		\$9,854.49	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
Total Transportation			\$9,854.49	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
PUBLIC SAFETY:								
BUILDING INSPECTOR								
Personal Services	B 3620.1		\$126,450.40	\$128,842.07	\$128,842.07	\$129,092.07	\$131,637.63	
Capital Outlay	B 3620.2		\$284.99	\$300.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	B 3620.4		\$5,673.23	\$5,550.00	\$11,950.00	\$11,950.00	\$11,950.00	
Total Bldg. Inspector			\$132,408.62	\$134,692.07	\$140,792.07	\$141,042.07	\$143,587.63	\$0.00
Total Public Safety			\$132,408.62	\$134,692.07	\$140,792.07	\$141,042.07	\$143,587.63	\$0.00

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
HEALTH:								
REGISTRAR OF VITAL STATISTICS								
Personal Services	B 4020.1		\$1,904.93	\$2,280.00	\$2,424.22	\$2,429.89	\$2,478.49	
Cont. Exp.	B 4020.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health			\$1,904.93	\$2,280.00	\$2,424.22	\$2,429.89	\$2,478.49	\$0.00
ECONOMIC ASSISTANCE & OPP:								
VETERANS SERVICE								
Cont. Exp.	B 6510.4		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total Econ. Ass. & Opp.			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
HOME & COMMUNITY SERVICES:								
ZONING BOARD								
Personal Services	B 8010.1		\$10,340.72	\$12,923.50	\$12,923.50	\$12,923.50	\$13,182.05	
Cont. Exp.	B 8010.4		\$758.15	\$4,000.00	\$3,466.00	\$800.00	\$800.00	
Engineering	B 8010.41		\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	
Total Zoning			\$11,098.87	\$19,123.50	\$18,589.50	\$15,923.50	\$16,182.05	\$0.00
PLANNING BOARD								
Personal Services	B 8020.1		\$33,879.62	\$34,000.00	\$35,783.41	\$35,783.41	\$36,499.42	
Equipment	B 8020.2		\$978.07	\$0.00	\$0.00	\$0.00	\$0.00	
Cont. Exp.	B 8020.4		\$729.97	\$15,000.00	\$23,000.00	\$23,000.00	\$23,000.00	
Engineering	B 8020.41		\$2,623.50	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	
Total Planning			\$38,211.16	\$53,500.00	\$62,783.41	\$62,783.41	\$63,499.42	\$0.00
COMPREHENSIVE PLANNING								
Comprehensive Planning	B 8030.1		\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	
Grant Planning Cont.	B 8030.4		\$21,945.95	\$19,000.00	\$9,500.00	\$0.00	\$0.00	
Engineering	B 8030.41		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total Grant / Planning			\$21,945.95	\$19,350.00	\$11,500.00	\$0.00	\$0.00	\$0.00

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
PHASE II STORM WATER								
Personal Services	B 8140.1		\$3,098.61	\$3,160.58	\$3,160.58	\$3,160.58	\$3,223.79	
Contractual Expense	B 8140.4		\$4,717.00	\$5,000.00	\$6,670.00	\$6,670.00	\$7,500.00	
Engineering Expense	B 8140.41		\$0.00	\$750.00	\$2,200.00	\$1,000.00	\$1,000.00	
Total Phase II Stormwater			\$7,815.61	\$8,910.58	\$12,030.58	\$10,830.58	\$11,723.79	\$0.00
REFUSE AND GARBAGE								
Cont. Exp.	B 8160.4		\$398,943.76	\$397,500.00	\$436,800.00	\$466,800.00	\$488,625.71	
Total Refuse and Garbage			\$398,943.76	\$397,500.00	\$436,800.00	\$466,800.00	\$488,625.71	\$0.00
MISC. HOME & COMM. SERVICE								
Cont. Exp.	B8989.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Misc. Home & Comm. Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HOME & COMM. SER.								
			\$478,015.35	\$498,384.08	\$541,703.49	\$556,337.49	\$580,030.97	\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS								
State Retirement	B 9010.8		\$21,630.73	\$22,000.00	\$21,717.00	\$23,301.00	\$23,301.00	
Social Security	B 9030.8		\$13,079.64	\$13,889.05	\$14,009.73	\$14,029.29	\$14,307.14	\$0.00
Workers Compensation	B 9040.8		\$10,011.50	\$10,500.00	\$10,500.00	\$10,348.36	\$10,348.36	
Unemployment Insurance	B 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	B 9055.8		\$168.00	\$168.00	\$200.00	\$200.00	\$200.00	
Medical and Dental Ins.	B 9060.8		\$34,275.51	\$34,200.00	\$36,688.04	\$39,700.00	\$39,700.00	
Total Employee Benefits			\$79,165.38	\$80,757.05	\$83,114.77	\$87,578.65	\$87,856.50	\$0.00
SUBTOTAL - APPROPRIATIONS			\$715,419.79	\$729,513.20	\$788,868.55	\$810,888.10	\$837,453.59	\$0.00
(Before Transfers)								
INTERFUND TRANSFER								
Interfund Loan Interest	B 9795.7		\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	
Transfer to other funds	B 9901		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Funds - DB	B 9901.9		\$1,477,279.75	\$1,412,407.00	\$1,412,407.00	\$1,508,010.47	\$1,578,010.47	
Total Interfund Transfers			\$1,477,279.75	\$1,412,407.00	\$1,412,417.00	\$1,508,010.47	\$1,578,010.47	\$0.00
TOTAL GENERAL FUND (B)								
	B 960		\$2,192,699.54	\$2,141,920.20	\$2,201,285.55	\$2,318,898.57	\$2,415,464.06	\$0.00

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2019			Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2017	2018	2018	2019	2019	2019
General Fund Town Outside Village (B)							
Estimated Revenues :							
LOCAL & STATE AID							
Real Property Taxes	B 1001	\$73,106.84	\$56,000.00	\$56,000.00	\$58,000.00	\$58,000.00	
Sales Tax	B 1120	\$1,996,774.09	\$2,090,000.00	\$1,970,000.00	\$2,090,000.00	\$2,090,000.00	
Franchise Fees	B 1170	\$38,695.24	\$39,000.00	\$38,265.00	\$39,000.00	\$39,000.00	
Dog Control Charges	B 1550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Safety Inspection Fees	B 1560	\$41,318.50	\$43,708.00	\$66,000.00	\$45,000.00	\$45,000.00	
Other Public Safety	B1589	\$360.00	\$500.00	\$0.00	\$250.00	\$250.00	
Public Health Fees	B 1601	\$1,480.00	\$1,500.00	\$1,750.00	\$1,500.00	\$1,500.00	
Zoning Fees	B 2110	\$1,625.00	\$2,000.00	\$22,000.00	\$2,000.00	\$2,000.00	
Refuse & Garbage Charges	B 2130	\$80.00	\$150.00	\$0.00	\$60,100.00	\$40,100.00	
Interest and Earnings	B 2401	\$726.25	\$800.00	\$765.00	\$800.00	\$800.00	
Business and Occupat. License	B 2501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Zoning Books	B 2655	\$10.00	\$30.00	\$0.00	\$30.00	\$30.00	
Refund of Prior Years Expenditures	B2701	\$951.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee/Retiree Contributions	B 2709	\$6,146.48	\$6,000.00	\$6,416.54	\$6,946.80	\$6,946.80	
Interfund Revenue	B 2801	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	B 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
St. Aid - Other	B 3089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fed. Aid, Emerg. Disaster Assist.	B4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Gen Fund (B)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Add Appropriated Fund Balance	B 599	\$0.00	\$0.00	\$40,089.01	\$15,271.77	\$131,837.26	
Total - Est. Rev + App. Fund Bal.		\$2,161,284.65	\$2,239,688.00	\$2,201,285.55	\$2,318,898.57	\$2,415,464.06	
Increase/(Decrease) in Beg. Fund Bal.		-\$31,414.89	\$97,767.80				

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Highway Fund - Townwide (DA)								
Appropriations:								
Bridges-Contractual	DA 5120.4		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
Bridge Maintenance - Engineering	DA 5120.41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Appropriations (DA)			\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Estimated Revenues (DA):								
Real Property Taxes	DA 1001		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Total Estimated Revenues(DA)			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Add Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	DA 5031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
(Increase)/Decrease in Beg. Fund Bal.			\$2,000.00	\$2,000.00				

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Highway Fund Town Outside Village (DB)								
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT :								
Attorney Fees	DB 1420.4		\$0.00	\$331.86	\$3,300.00	\$1,000.00	\$1,000.00	
Contractual	DB5010.4		\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual/Engineering	DB 5010.41		\$0.00	\$1,000.00	\$5,500.00	\$5,000.00	\$5,000.00	
Total General Government Support			\$351.00	\$1,331.86	\$8,800.00	\$6,000.00	\$6,000.00	\$0.00
GENERAL REPAIRS:								
Personal Services	DB 5110.1		\$331,839.00	\$333,173.00	\$336,910.65	\$341,102.42	\$347,555.05	
Cont. Exp.	DB 5110.4		\$152,243.00	\$155,500.00	\$153,350.00	\$153,670.00	\$153,670.00	
Total General Repairs			\$484,082.00	\$488,673.00	\$490,260.65	\$494,772.42	\$501,225.05	\$0.00
PERMANENT IMPROVEMENTS:								
Capital Outlay	DB 5112.2		\$460,189.00	\$405,000.00	\$408,800.00	\$384,196.69	\$384,196.69	
Permanent Improvements - Engineering	DB 5112.41		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
Total Permanent Improvements			\$460,189.00	\$405,000.00	\$413,800.00	\$389,196.69	\$389,196.69	\$0.00
MACHINERY:								
Personal Services	DB 5130.1		\$50,711.00	\$51,200.00	\$63,307.78	\$79,939.20	\$81,530.76	
Capital Outlay	DB 5130.2		\$6,598.00	\$9,778.38	\$2,778.38	\$2,500.00	\$2,500.00	
Cont. Exp.	DB 5130.4		\$117,469.00	\$130,000.00	\$99,721.62	\$105,500.00	\$105,500.00	
Total Machinery			\$174,778.00	\$190,978.38	\$165,807.78	\$187,939.20	\$189,530.76	\$0.00
BRUSH AND WEEDS								
Equipment	DB5140.2		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
SNOW REMOVAL:								
Personal Services	DB 5142.1		\$240,970.00	\$240,000.00	\$232,996.00	\$266,195.46	\$258,901.35	
Cont. Exp.	DB 5142.4		\$116,625.00	\$160,000.00	\$133,068.19	\$140,950.00	\$150,950.00	
Total Snow Removal			\$357,595.00	\$400,000.00	\$366,064.19	\$407,145.46	\$409,851.35	\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS :								
State Retirement	DB 9010.8		\$90,497.00	\$93,978.00	\$89,127.00	\$93,978.00	\$93,978.00	
Social Security	DB 9030.8		\$45,815.00	\$47,764.53	\$48,440.90	\$52,573.64	\$52,631.02	
Workers Compensation	DB 9040.8		\$84,580.00	\$75,000.00	\$85,000.00	\$74,954.56	\$74,954.56	
Unemployment Insurance	DB 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	DB 9055.8		\$281.00	\$288.00	\$320.00	\$300.00	\$300.00	
Medical and Dental Ins.	DB 9060.8		\$199,266.00	\$177,000.00	\$211,203.44	\$218,100.00	\$218,100.00	
Total Employee Benefits			\$420,439.00	\$394,030.53	\$434,091.34	\$439,906.20	\$439,963.58	\$0.00
DEBT SERVICE :								
Lease Principal	DB 9785.6		\$71,600.00	\$73,000.00	\$73,000.00	\$105,300.00	\$105,300.00	
Lease Interest	DB 9785.7		\$5,036.00	\$5,750.00	\$5,750.00	\$4,994.90	\$4,994.90	
Interfund Loan Interest	DB 9795.7		\$0.00		\$0.00	\$0.00	\$0.00	
Total Debt Service			\$76,636.00	\$78,750.00	\$78,750.00	\$110,294.90	\$110,294.90	\$0.00
Interfund Transfer :								
Interfund Transfer Out (HKR)	DB9901.9		\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
Total Interfund Transfer			\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HIGHWAY FUND (DB)	DB 960		\$1,974,070.00	\$1,976,763.77	\$1,957,573.96	\$2,035,254.87	\$2,116,062.33	\$0.00

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2019			Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019
			2018	2018	2019	2019	2019
Highway Fund Town Outside Village (DB)							
Estimated Revenues :							
Real Property Taxes	DB 1001		\$221,400.00	\$223,900.00	\$223,900.00	\$232,000.00	\$236,000.00
Sales Tax	DB 1120		\$0.00	0.00	\$0.00	\$0.00	\$0.00
Misc. Rev. from other gov.	DB2389		\$0.00	0.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	DB 2401		\$0.00	0.00	\$0.00	\$0.00	\$0.00
Rental of Equipment	DB 2414		\$670.00	0.00	\$0.00	\$0.00	\$0.00
Street Opening Permits	DB 2560		\$4,545.00	3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Permits, other	DB2590		\$911.00	600.00	\$900.00	\$500.00	\$500.00
Sale of Scrap	DB 2650		\$707.00	0.00	\$500.00	\$0.00	\$0.00
Sales, Other	DB 2655		\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sales of Equipment	DB 2665		\$2,348.00	0.00	\$4,000.00	\$0.00	\$0.00
Insurance Recoveries	DB 2680		\$10,000.00	9,700.00	\$0.00	\$0.00	\$0.00
Refunds of Prior Years Exp.	DB 2701		\$0.00	517.00	\$0.00	\$0.00	\$0.00
Employees/Retiree Contributions	DB 2709		\$31,962.00	33,353.00	\$34,163.44	\$36,483.72	\$36,483.72
Unclassified Revenues	DB 2770		\$0.00	0.00	\$0.00	\$0.00	\$0.00
Total Local Sources			\$272,543.00	\$271,570.00	\$266,963.44	\$272,483.72	\$276,483.72
							\$0.00
INTERFUND REVENUE							
Interfund Revenue	DB 2801		\$21,450.00	\$17,700.00	\$6,000.00	\$15,000.00	\$15,000.00
			\$21,450.00	\$17,700.00	\$6,000.00	\$15,000.00	\$15,000.00
							\$0.00
STATE AID							
Consolidated Highway Aid	DB 3501		\$261,711.00	\$261,823.22	\$226,110.00	\$226,000.00	\$226,000.00
Emergency Disaster Assistance-NYS	DB 3960		\$0.00	\$5,289.00	\$0.00	\$0.00	\$0.00
Total State Aid			\$261,711.00	\$267,112.22	\$226,110.00	\$226,000.00	\$226,000.00
							\$0.00
FEDERAL AID							
Emergency Disaster Assist.	DB 4960		\$31,736.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00
INTERFUND TRANSFERS	DB 5031		\$1,477,280.00	\$1,412,407.00	\$1,412,407.00	\$1,508,010.47	\$1,578,010.47
Total Highway Fund (DB)			\$2,064,720.00	\$1,968,789.22	\$1,911,480.44	\$2,021,494.19	\$2,091,494.19
Add Appropriated Fund Balance	DB 599		\$0.00	\$0.00	\$46,093.52	\$13,760.68	\$24,568.14
Total - Est. Rev + App. Fund Bal.			\$2,064,720.00	\$1,968,789.22	\$1,957,573.96	\$2,035,254.87	\$2,116,062.33
Increase/(Decrease) in Beg. Fund Bal.			\$90,650.00	-\$7,974.55			

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2017	2018	2018	2019	2019	2019
New Salem Fire Protection District								
Appropriations:								
Fiscal Agents Fee	FN 1380.4		\$3,247.00	\$3,499.00	\$3,500.00	\$3,750.00	\$3,750.00	
Shared Services	FN 1610.1		\$1,101.00	\$1,122.90	\$1,122.90	\$1,122.90	\$1,122.90	
Fire Protection	FN 3410.4		\$296,500.00	\$294,000.00	\$294,000.00	\$300,000.00	\$300,000.00	
Fire Protection - Annual Audits	FN 3410.4		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
Local Pension Fund	FN 9025.8		\$17,500.00	\$15,000.00	\$17,500.00	\$17,500.00	\$17,500.00	
Social Security	FN 9030.8		\$84.00	\$85.90	\$85.90	\$85.90	\$85.90	
Workers' Compensation Insurance	FN 9040.8		\$24,391.00	\$21,665.96	\$24,500.20	\$25,000.00	\$25,000.00	
Total Appropriations (NSFPD)			\$347,323.00	\$339,873.76	\$345,209.00	\$351,958.80	\$351,958.80	\$0.00
Estimated Revenues:								
Real Property Taxes	FN 1001		\$340,919.00	\$345,196.78	\$345,197.00	\$351,930.00	\$351,930.00	
Interest and Earnings	FN 2401		\$15.00	\$32.00	\$12.00	\$28.80	\$28.80	
Total Estimated Revenues(NSFPD)			\$340,934.00	\$345,228.78	\$345,209.00	\$351,958.80	\$351,958.80	\$0.00
Add Appropriated Fund Balance	FN 599		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$340,934.00	\$345,228.78	\$345,209.00	\$351,958.80	\$351,958.80	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			-\$6,389.00	\$5,355.02				

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Onesquethaw Fire Protection District:								
Appropriations:								
Fiscal Agents Fee	FO 1380.4		\$4,064.00	\$4,246.00	\$4,100.00	\$4,500.00	\$4,500.00	
Shared Services	FO 1610.1		\$1,101.00	\$1,122.90	\$1,122.90	\$1,122.90	\$1,122.90	
Onesquethaw Fire Protection Contract	FO 3410.4		\$251,300.00	\$250,500.00	\$250,500.00	\$255,500.00	\$260,900.00	
Fire Protection - Annual Audits	FO 3410.4		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
Onesquethaw Ambulance Contract	FO 4540.4		\$28,000.00	\$48,500.00	\$48,500.00	\$49,400.00	\$49,400.00	
Local Pension Fund-Onesquethaw	FO 9025.8		\$23,106.00	\$27,000.00	\$33,000.00	\$27,500.00	\$27,500.00	
Social Security	FO 9030.8		\$84.00	\$85.90	\$85.90	\$85.90	\$85.90	
Workers' Compensation Insurance	FO 9040.8		\$25,387.00	\$22,550.29	\$25,000.00	\$24,930.00	\$24,930.00	
Total Appropriations-Onesquethaw FPD			\$337,542.00	\$358,505.09	\$366,808.80	\$367,538.80	\$372,938.80	\$0.00
Estimated Revenues-Onesquethaw FPD								
Real Property Taxes	FO 1001		\$351,972.00	\$359,011.04	\$359,011.00	\$367,500.00	\$367,900.00	
Interest and Earnings	FO 2401		\$25.00	\$42.00	\$15.00	\$38.80	\$38.80	
Total Estimated Revenues-			\$351,997.00	\$359,053.04	\$359,026.00	\$367,538.80	\$367,938.80	\$0.00
Onesquethaw FPD FPDist.			\$351,997.00	\$359,053.04	\$359,026.00	\$367,538.80	\$367,938.80	\$0.00
Add Appropriated Fund Balance	FO 599		\$0.00	\$0.00	\$7,782.80	\$0.00	\$5,000.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$351,997.00	\$359,053.04	\$366,808.80	\$367,538.80	\$372,938.80	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			\$14,455.00	\$547.95				

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Clarksville Lighting District								
Appropriations:								
Judgements and Claims, Contr.	LC 1930.4		\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Lighting-Contractual	LC 5182.4		\$6,806.00	\$6,600.00	\$6,800.00	\$6,500.00	\$6,500.00	
Total Appropriations			\$9,114.00	\$6,600.00	\$6,800.00	\$6,500.00	\$6,500.00	\$0.00
Estimated Revenues:								
Real Property Taxes	LC 1001		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
Interest and earnings	LC 2401		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	
Refund of Prior Years Expenditures	LC 2701		\$5,770.00	\$850.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues			\$12,271.00	\$7,350.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Add Appropriated Fund Balance	LC 599		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$12,271.00	\$7,350.00	\$6,800.00	\$6,500.00	\$6,500.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			\$3,157.00	\$750.00				
Douglas Lane Lighting District								
Appropriations:								
Street Lighting-Contractual	LD 5182.4		\$133.00	\$127.00	\$200.00	\$200.00	\$200.00	
Total Appropriations			\$133.00	\$127.00	\$200.00	\$200.00	\$200.00	\$0.00
Estimated Revenues:								
Real Property Taxes	LD 1001		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
Total Estimated Revenues			\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Add Appropriated Fund Balance	LD 599		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			\$67.00	\$73.00				

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
				and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	(as per AUD)	2017	2018	2018	2019	2019	2019
Feura Bush Lighting District								
Appropriations:								
Judgements and Claims, Contr.	LF 1930.4		\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Lighting-Contractual	LF 5182.4		\$5,866.00	\$5,500.00	\$6,500.00	\$6,000.00	\$6,000.00	
Total Appropriations			\$6,225.00	\$5,500.00	\$6,500.00	\$6,000.00	\$6,000.00	\$0.00
Estimated Revenues:								
Real Property Taxes	LF 1001		\$7,000.00	\$6,500.00	\$6,500.00	\$6,000.00	\$6,000.00	
Refund of Prior Years Expenditures	LF 2701		\$898.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues			\$7,898.00	\$6,500.00	\$6,500.00	\$6,000.00	\$6,000.00	\$0.00
Add Appropriated Fund Balance	LF 599		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$7,898.00	\$6,500.00	\$6,500.00	\$6,000.00	\$6,000.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			\$1,673.00	\$1,000.00				

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2017	2018	2018	2019	2019	2019
Special EMT District(V'Ville, SM, FO)								
EMT Contract with Albany County	SA 4540.4		\$71,397.00	\$66,951.80	\$66,951.80	\$70,480.00	\$70,480.00	
Total Special Ambulance District			\$71,397.00	\$66,951.80	\$66,951.80	\$70,480.00	\$70,480.00	\$0.00
Add Budgetary Prov -Other Uses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations + Other Uses			\$71,397.00	\$66,951.80	\$66,951.80	\$70,480.00	\$70,480.00	\$0.00
Estimated Revenues-Special EMT Dist.								
Real Property Taxes	SA 1001		\$55,506.00	\$65,000.00	\$65,000.00	\$70,380.00	\$70,380.00	
Interest and Earnings	SA 2401		\$93.00	\$150.00	\$20.00	\$100.00	\$100.00	
Total Estimated Revenues			\$55,599.00	\$65,150.00	\$65,020.00	\$70,480.00	\$70,480.00	\$0.00
Add Appropriated Fund Balance	SA 599		\$0.00	\$0.00	\$1,931.80	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$55,599.00	\$65,150.00	\$66,951.80	\$70,480.00	\$70,480.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			-\$15,798.00	-\$1,801.80				
New Salem Ambulance District								
Ambulance Contract	SM 4540.4		\$81,932.00	\$81,932.00	\$78,089.79	\$77,719.00	\$77,719.00	
Total New Salem Ambulance			\$81,932.00	\$81,932.00	\$78,089.79	\$77,719.00	\$77,719.00	\$0.00
Estimated Revenues								
Real Property Taxes	SM 1001		\$37,914.00	\$76,500.00	\$76,500.00	\$77,610.00	\$77,610.00	
Interest and Earnings	SM 2401		\$70.00	\$110.00	\$20.00	\$109.00	\$109.00	
Total Estimated Revenues(NSFPD)			\$37,984.00	\$76,610.00	\$76,520.00	\$77,719.00	\$77,719.00	\$0.00
Add Appropriated Fund Balance	SM 599		\$0.00		\$1,569.79	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$37,984.00	\$76,610.00	\$78,089.79	\$77,719.00	\$77,719.00	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			-\$43,948.00	-\$5,322.00				

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Heldervale Sewer District								
Attorney-Contractual	SS 1420.4		\$227.00	\$208.00	\$300.00	\$210.00	\$210.00	
Sewer Administration -Pers. Serv.	SS 8110.1		\$9,161.00	\$12,035.00	\$11,308.62	\$13,140.97	\$12,971.08	
Sewer Administration-.Cont.	SS 8110.4		\$1,346.00	\$2,200.00	\$1,750.00	\$2,200.00	\$2,200.00	
Sewer Collection System - Admin.	SS 8120.4	*	\$12,000.00	\$12,000.00	\$36,000.00	\$36,000.00	\$36,000.00	
Sewage Treat.and Disp. - Contr.	SS 8130.4		\$47,253.00	\$42,250.00	\$50,000.00	\$45,000.00	\$45,000.00	
Sewage Treat.and Disp. - Engineering	SS 8130.41		\$0.00	\$500.00	\$2,000.00	\$1,000.00	\$1,000.00	
Sewer Equipment	SS8197.2		\$463.00	\$1,000.00	\$1,000.00	\$566.58	\$566.58	
Total Home & Comm. Serv.			\$70,450.00	\$70,193.00	\$102,358.62	\$98,117.55	\$97,947.66	\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS								
State Retirement	SS 9010.8		\$1,011.00	\$1,150.00	\$1,420.84	\$1,193.60	\$1,193.60	
Social Security	SS 9030.8		\$680.00	\$920.68	\$865.11	\$1,005.28	\$992.29	
Workers Compensation	SS 9040.8		\$33.00	\$517.00	\$65.00	\$543.26	\$543.26	
Unemployment Insurance	SS 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	SS 9055.8		\$4.00	\$5.00	\$12.00	\$5.00	\$5.00	
Medical and Dental Ins.	SS 9060.8		\$892.00	\$1,735.00	\$2,098.43	\$1,789.74	\$1,789.74	
Total Employee Benefits			\$2,620.00	\$4,327.68	\$4,461.38	\$4,536.88	\$4,523.89	\$0.00
Debt Service:								
Bond Anticipation Note-Principal	SS 9730.6		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	
Bond Anticipation Note-Interest	SS 9730.7		\$1,333.00	\$1,965.06	\$1,991.00	\$2,200.00	\$2,200.00	
Interfund Loan Interest	SS9795.7		\$10.00	\$11.00	\$10.00	\$10.00	\$10.00	
Total Debt Service			\$10,343.00	\$10,976.06	\$11,001.00	\$11,210.00	\$11,210.00	\$0.00
INTERFUND TRANSFER								
Transfers to Other Funds	SS 9901.9		\$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 (SS)			\$83,413.00	\$85,496.74	\$117,821.00	\$113,864.43	\$113,681.55	\$0.00

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Estimated Revenues:(SS)								
Special Assessments	SS 1030		\$10,500.00	\$10,991.00	\$10,991.00	\$11,200.00	\$11,200.00	
Total Special Assessments			\$10,500.00	\$10,991.00	\$10,991.00	\$11,200.00	\$11,200.00	\$0.00
Interest & Penalties on Taxes	SS 1091		\$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		\$61,328.00	\$70,000.00	\$67,570.00	\$63,055.23	\$62,872.35	
Sewer Service Charges	SS 2122	*	\$13,000.00	\$13,500.00	\$39,000.00	\$39,000.00	\$39,000.00	
Interest and Penalties on Sewer Rents	SS 2128		\$356.00	\$600.00	\$260.00	\$500.00	\$500.00	
Total Departmental Income			\$74,684.00	\$84,100.00	\$106,830.00	\$102,555.23	\$102,372.35	\$0.00
Interest and Earnings	SS 2401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Use of Money and Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee/Retiree Contributions	SS 2709		\$0.00	\$0.00	\$0.00	\$109.20	\$109.20	\$0.00
Miscellaneous	SS 2770		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Est. Rev. (SS)			\$85,184.00	\$95,091.00	\$117,821.00	\$113,864.43	\$113,681.55	\$0.00
Add Appropriated Fund Balance	SS 599		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$85,184.00	\$95,091.00	\$117,821.00	\$113,864.43	\$113,681.55	\$0.00
Increase/(Decrease) in Beg. Fund Bal.		*	\$1,771.00	\$9,594.26				
* Adjusted after AUD								

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Clarksville Water District (WC)								
Appropriations:								
Attorney Fees	WC 1420.4		\$774.00	\$695.74	\$825.00	\$725.00	\$725.00	
Water Administration-Pers. Serv.	WC 8310.1		\$21,895.00	\$27,878.68	\$26,185.01	\$28,542.71	\$28,173.74	
Water Administration-Contr.	WC 8310.4		\$3,506.00	\$4,765.00	\$4,500.00	\$4,853.90	\$4,853.90	
Source/Supply, Power, Pump-Cont.	WC 8320.4		\$18,309.00	\$15,700.00	\$16,500.00	\$16,000.00	\$16,000.00	
Purification	WC 8330.4		\$1,158.00	\$1,375.00	\$1,000.00	\$1,400.00	\$1,400.00	
Transmission/ Distribution	WC 8340.4		\$148.00	\$300.00	\$500.00	\$400.00	\$400.00	
Transmission/ Distribution-Engineering	WC 8340.41		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Water Equipment	WC8397.2		\$3,868.00	\$2,000.00	\$2,000.00	\$5,092.82	\$5,092.82	
Total			\$49,658.00	\$53,714.42	\$52,510.01	\$58,014.43	\$57,645.46	\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS								
State Retirement	WC 9010.8		\$2,376.00	\$2,400.00	\$3,288.67	\$2,592.56	\$2,592.56	
Social Security	WC 9030.8		\$1,675.00	\$2,132.72	\$2,003.15	\$2,183.52	\$2,155.29	
Workers Compensation	WC 9040.8		\$1,445.00	\$1,093.12	\$2,736.78	\$1,103.21	\$1,103.21	
Unemployment Insurance	WC 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WC 9055.8		\$13.00	\$10.40	\$26.00	\$12.00	\$12.00	
Medical and Dental Ins.	WC 9060.8		\$2,164.00	\$4,200.00	\$4,857.25	\$3,887.39	\$3,887.39	
Total Employee Benefits			\$7,673.00	\$9,836.24	\$12,911.85	\$9,778.68	\$9,750.45	\$0.00
Debt Service:								
Serial Bond Principal	WC 9710.6		\$28,000.00	\$28,000.00	\$28,000.00	\$29,000.00	\$29,000.00	
Serial Bond Interest	WC 9710.7		\$14,316.00	\$12,966.25	\$12,966.25	\$11,510.00	\$11,510.00	
BAN- Principal - Ext. #7 and Tank Rehab	WC 9730.6		\$38,800.00	\$38,800.00	\$38,800.00	\$38,800.00	\$38,800.00	
BAN- Interest- Ext. #7 and Tank Rehab.	WC 9730.7		\$4,626.00	\$6,771.98	\$6,790.75	\$8,000.00	\$8,000.00	
State Loan Principal	WC 9790.6		\$5,163.00	\$5,258.00	\$5,258.00	\$5,354.00	\$5,354.00	
Interfund Loan Interest	WC 9795.7		\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	
Total Debt Service			\$90,905.00	\$91,796.23	\$91,825.00	\$92,674.00	\$92,674.00	\$0.00
Total Appropriations (WC)			\$148,236.00	\$155,346.89	\$157,246.86	\$160,467.11	\$160,069.91	\$0.00

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2017	2018	2018	2019	2019	2019
Estimated Revenues(WC)								
Special Assessment	WC 1030		\$70,996.00	\$91,815.00	\$91,815.00	\$92,664.00	\$92,664.00	
Metered Water Rents	WC 2140		\$49,402.00	\$60,750.00	\$59,500.00	\$63,000.00	\$63,000.00	
Water Service Charges	WC 2144		\$1,023.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest and Penalties on Water Rents	WC 2148		\$1,037.00	\$950.00	\$900.00	\$90.00	\$90.00	
Empl./Retiree Contrib.	WC2709		\$0.00	\$206.00	\$0.00	\$237.19	\$237.19	
Total Est. Rev. (WC)			\$122,458.00	\$153,721.00	\$152,215.00	\$155,991.19	\$155,991.19	\$0.00
Add Appropriated Reserve	WC 878		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Transfer	WC5031			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Appropriated Fund Balance	WC 599		\$0.00	\$0.00	\$5,031.86	\$4,475.92	\$4,078.72	
Total - Est. Rev + App. Fund Bal.			\$122,458.00	\$153,721.00	\$157,246.86	\$160,467.11	\$160,069.91	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			-\$25,778.00	-\$1,625.89				

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Colonie Country Club Water District (WCC)								
Appropriations:								
Water Administration-Pers. Serv.	WCC 8310.1		\$2,359.00	\$3,420.00	\$2,798.40	\$3,956.42	\$3,905.27	
Water Administration-Contr.	WCC 8310.4		\$410.00	\$765.00	\$600.00	\$523.02	\$523.02	
Source/Supply, Power, Pump-Cont.	WCC 8320.4		\$29,830.00	\$27,000.00	\$33,000.00	\$30,000.00	\$30,000.00	
Purification	WCC8330.4		\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	
Transmission/ Distribution	WCC 8340.4		\$7.00	\$25.00	\$250.00	\$25.00	\$25.00	
Water Equipment	WCC 8397.2		\$956.00	\$300.00	\$250.00	\$705.94	\$705.94	
Total			\$33,562.00	\$31,510.00	\$36,898.40	\$35,235.38	\$35,184.23	\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS								
State Retirement	WCC 9010.8		\$242.00	\$325.00	\$351.22	\$359.36	\$359.36	
Social Security	WCC 9030.8		\$180.00	\$261.63	\$214.08	\$302.67	\$298.75	
Workers Compensation	WCC 9040.8		\$107.00	\$116.74	\$296.60	\$152.92	\$152.92	
Unemployment Insurance	WCC 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WCC 9055.8		\$1.00	\$1.00	\$4.00	\$2.00	\$2.00	
Medical and Dental Ins.	WCC 9060.8		\$178.00	\$725.00	\$518.74	\$538.85	\$538.85	
Total Employee Benefits			\$708.00	\$1,429.37	\$1,384.64	\$1,355.80	\$1,351.88	\$0.00
Debt Service:								
Interfund Loan Interest	WCC 9795.7		\$2.00	\$0.00	\$10.00	\$0.00	\$0.00	
Total Appropriations (WCC)			\$34,272.00	\$32,939.37	\$38,293.04	\$36,591.18	\$36,536.11	\$0.00
Estimated Revenues(WCC)								
Metered Water Rents	WCC 2140		\$24,194.00	\$29,000.00	\$33,000.00	\$33,000.00	\$33,000.00	
Water Service Charges	WCC 2144		\$2,220.00	\$3,500.00	\$1,000.00	\$300.00	\$300.00	
Interest and Penalties on Water Rents	WCC2148		\$493.00	\$300.00	\$400.00	\$300.00	\$300.00	
Empl./Retiree Contrib.	WCC2709		\$0.00	\$0.00	\$0.00	\$32.88	\$32.88	
Total Est. Rev. (WCC)			\$26,907.00	\$32,800.00	\$34,400.00	\$33,632.88	\$33,632.88	\$0.00
Add Appropriated Fund Balance	WCC 599			\$0.00	\$3,893.04	\$2,958.30	\$2,903.23	
Total - Est. Rev + App. Fund Bal.			\$26,907.00	\$32,800.00	\$38,293.04	\$36,591.18	\$36,536.11	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			-\$7,365.00	-\$139.37				

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Feura Bush Water District (WF)								
Appropriations:								
Attorney Fees	WF 1420.4		\$589.00	\$551.00	\$600.00	\$550.00	\$550.00	
Water Administration-Pers.Serv.	WF 8310.1		\$17,904.00	\$20,000.00	\$19,694.80	\$21,901.62	\$21,618.46	
Water Administration-Contr.	WF 8310.4		\$3,021.00	\$4,365.00	\$3,250.00	\$3,750.00	\$3,750.00	
Source/Supply, Power, Pump-Contr.	WF 8320.4		\$103,627.00	\$73,500.00	\$62,500.00	\$73,500.00	\$73,500.00	
Purification	WF 8330.4		\$790.00	\$500.00	\$1,000.00	\$500.00	\$500.00	
Transmission/ Distribution	WF 8340.4		\$4,845.00	\$300.00	\$500.00	\$300.00	\$300.00	
Transmission/ Distribution-Engineering	WF 8340.41		\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Water Equipment	WF 8397.2		\$2,874.00	\$1,500.00	\$2,000.00	\$14,397.83	\$14,397.83	
Total			\$133,650.00	\$103,716.00	\$91,544.80	\$116,899.45	\$116,616.29	\$0.00
EMPLOYEES BENEFITS								
State Retirement	WF 9010.8		\$1,769.00	\$1,900.00	\$2,474.49	\$1,989.34	\$1,989.34	
Social Security	WF 9030.8		\$1,370.00	\$1,530.00	\$1,506.65	\$1,675.47	\$1,653.81	
Workers Compensation	WF 9040.8		\$1,089.00	\$822.00	\$2,062.70	\$846.53	\$846.53	
Unemployment Insurance	WF 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WF 9055.8		\$9.00	\$8.00	\$20.00	\$10.00	\$10.00	
Medical and Dental Ins.	WF 9060.8		\$1,564.00	\$2,500.00	\$3,654.36	\$2,982.90	\$2,982.90	
Total Employee Benefits			\$5,801.00	\$6,760.00	\$9,718.20	\$7,504.24	\$7,482.58	\$0.00
Debt Service:								
Serial Bond Principal	WF 9710.6		\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	
Serial Bond Interest	WF 9710.7		\$2,215.00	\$1,561.88	\$1,561.88	\$910.00	\$910.00	
BAN- Principal	WF 9730.6		\$13,400.00	\$16,560.00	\$16,560.00	\$16,560.00	\$16,560.00	
BAN- Interest	WF 9730.7		\$3,355.00	\$5,108.44	\$5,157.12	\$5,200.00	5200	
Interfund Loan Interest	WF 9795.7		\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
Total Debt Service			\$27,720.00	\$31,980.32	\$32,229.00	\$31,620.00	\$31,620.00	\$0.00
INTERFUND TRANSFER								
Transfers to Other Funds	WF 9901.9		\$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)			\$167,171.00	\$142,456.32	\$133,492.00	\$156,023.69	\$155,718.87	\$0.00

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Estimated Revenues(WF)								
Special Assessment	WF 1030		\$26,027.00	\$32,029.00	\$32,029.00	\$31,420.00	\$31,420.00	
Metered Water Rents	WF 2140		\$85,220.00	\$130,000.00	\$100,538.00	\$122,863.92	\$122,559.10	
Water Service Charges	WF 2144		\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest and Penalties on Water Rents	WF 2148		\$1,828.00	\$1,700.00	\$925.00	\$1,557.77	\$1,557.77	
Empl./Retiree Contrib.	WF 2709		\$0.00	\$250.00	\$0.00	\$182.00	\$182.00	
Interfund Transfer	WF 5031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Est. Rev. (WF)			\$113,570.00	\$163,979.00	\$133,492.00	\$156,023.69	\$155,718.87	\$0.00
Add Appropriated Reserve	WF 878							
Add Appropriated Fund Balance	WF 599		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$113,570.00	\$163,979.00	\$133,492.00	\$156,023.69	\$155,718.87	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			-\$53,601.00	\$21,522.68				

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Font Grove Water District (WG)								
Appropriations:								
Water Administration-Pers.Serv.	WG 8310.1		\$3,867.00	\$3,600.00	\$3,303.65	\$3,673.82	\$3,626.32	
Water Administration-Cont.	WG 8310.4		\$623.00	\$650.00	\$650.00	\$650.00	\$650.00	
Source/Supply, Power, Pump-Cap Repa	WG8320.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Source/Supply/Power/Pump	WG 8320.4		\$12,385.00	\$13,400.00	\$15,000.00	\$13,600.00	\$13,600.00	
Purification	WG 8330.4		\$565.00	\$375.00	\$500.00	\$375.00	\$375.00	
Transmission/ Distribution	WG 8340.4		\$952.00	\$50.00	\$0.00	\$30.00	\$30.00	
Transmission/ Distribution-Engineering	WG 8340.41		\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	
Water Equipment	WG8397.2		\$482.00	\$400.00	\$500.00	\$900.79	\$900.79	
Total			\$18,874.00	\$18,475.00	\$20,243.65	\$19,229.61	\$19,182.11	\$0.00
EMPLOYEES BENEFITS								
State Retirement	WG 9010.8		\$297.00	\$320.00	\$415.08	\$333.70	\$333.70	
Social Security	WG 9030.8		\$296.00	\$275.40	\$252.73	\$281.05	\$277.41	\$0.00
Workers Compensation	WG 9040.8		\$178.00	\$138.00	\$350.52	\$142.00	\$142.00	
Unemployment Insurance	WG 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WG 9055.8		\$2.00	\$1.00	\$4.00	\$2.00	\$2.00	
Medical and Dental Ins.	WG 9060.8		\$261.00	\$600.00	\$613.05	\$500.36	\$500.36	
Total Employee Benefits			\$1,034.00	\$1,334.40	\$1,635.38	\$1,259.11	\$1,255.47	\$0.00
Total Appropriations (WG)								
			\$19,908.00	\$19,809.40	\$21,879.03	\$20,488.72	\$20,437.58	\$0.00

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
				and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	(as per AUD)						
		2017	2018	2018	2019	2019	2019	2019
Estimated Revenues (WG)								
Special Assessments	WG 1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Metered Water Rents	WG 2140	\$17,455.00	\$17,915.00	\$17,000.00	\$18,500.00	\$18,500.00		
Water Service Charges	WG 2144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Interest and Penalties on Water Rents	WG 2148	\$240.00	\$50.00	\$200.00	\$100.00	\$100.00		
Interest And Earnings	WG 2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Refund of Prior Yrs. Expenditure	WG2701	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00		
Empl./Retiree Contrib.	WG 2709	\$0.00	\$25.00	\$0.00	\$30.53	\$30.53		
Other Unclassified Revenue	WG 2770	\$0.00		\$0.00	\$0.00	\$0.00		
Total Est. Rev. (WG)		\$17,995.00	\$17,990.00	\$17,200.00	\$18,630.53	\$18,630.53		\$0.00
Add Appropriated Fund Balance	WG 599	\$0.00	\$0.00	\$4,679.03	\$1,858.19	\$1,807.05		\$0.00
Total - Est. Rev + App. Fund Bal.		\$17,995.00	\$17,990.00	\$21,879.03	\$20,488.72	\$20,437.58		\$0.00
Increase/(Decrease) in Beg. Fund Bal.		-\$1,913.00	-\$1,819.40					

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Heldervale Water District (WH)								
Appropriations:								
Attorney Fees	WH 1420.4		\$198.00	\$177.94	\$250.00	\$200.00	\$200.00	
Water Administration-Pers. Serv.	WH 8310.1		\$7,933.00	\$10,500.00	\$9,402.67	\$11,021.46	\$10,878.96	
Water Administration-Contr.	WH 8310.4		\$1,357.00	\$1,800.00	\$1,550.00	\$1,910.00	\$1,910.00	
Source/Supply, Power, Pump	WH 8320.4		\$62,350.00	\$69,000.00	\$66,000.00	\$70,000.00	\$70,000.00	
Purification	WH 8330.4		\$565.00	\$400.00	\$500.00	\$500.00	\$500.00	
Transmission/ Distribution	WH 8340.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transmission/ Distribution	WH 8340.4		\$224.00	\$125.00	\$500.00	\$200.00	\$200.00	
Transmission/ Distribution	WH 8340.41		\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	
Water Equipment	WH 8397.2		\$1,565.00	\$800.00	\$1,000.00	\$1,966.51	\$1,966.51	
Total Appropriations (WH)			\$74,192.00	\$84,802.94	\$80,202.67	\$87,797.97	\$87,655.47	\$0.00
EMPLOYEES BENEFITS:								
State Retirement	WH 9010.8		\$852.00	\$900.00	\$1,181.37	\$1,001.09	\$1,001.09	
Social Security	WH 9030.8		\$590.00	\$803.25	\$719.30	\$843.14	\$832.24	
Workers Compensation	WH 9040.8		\$477.00	\$392.67	\$997.64	\$425.99	\$425.99	
Unemployment Insurance	WH 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WH 9055.8		\$4.00	\$4.00	\$8.00	\$5.00	\$5.00	
Medical and Dental Ins.	WH 9060.8		\$699.00	\$1,856.86	\$1,746.02	\$1,501.07	\$1,501.07	
Total Employee Benefits			\$2,622.00	\$3,956.78	\$4,652.33	\$3,776.29	\$3,765.39	\$0.00
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	
BAN- Interest - Meter Pits(3.80%)	WH 9730.7		\$1,185.00	\$1,704.88	\$1,704.88	\$1,890.00	\$1,890.00	
Interfund Loan Interest	WH 9795.7		\$1.00	\$0.00	\$20.00	\$0.00	\$0.00	
Total Debt Service			\$11,186.00	\$11,704.88	\$11,724.88	\$11,890.00	\$11,890.00	\$0.00
Total Appropriations (WH)			\$88,000.00	\$100,464.60	\$96,579.88	\$103,464.26	\$103,310.86	\$0.00

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Estimated Revenues (WH)								
Real Property Taxes	WH 1001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Metered Water Rents	WH 2140		\$80,082.00	\$82,000.00	\$83,400.00	\$87,700.00	\$87,700.00	
Service Charges	WH 2144		\$1,758.00	\$3,100.00	\$1,000.00	\$3,000.00	\$3,000.00	
Interest and Penalties on Water Rents	WH 2148		\$683.00	\$750.00	\$800.00	\$782.67	\$629.27	
Interest And Earnings	WH 2401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Scrap and Excess	WH 2650		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Empl./Retiree Contrib.	WH 2709		\$0.00	\$60.00	\$0.00	\$91.59	\$91.59	
Other Unclassified Revenue	WH 2770		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Est. Rev. (WH)			\$82,543.00	\$85,910.00	\$85,200.00	\$91,574.26	\$91,420.86	\$0.00
Interfund Transfer	WH5031							
Add Appropriated Reserve	WH 878		\$11,325.00	\$11,325.00	\$11,325.00	\$11,890.00	\$11,890.00	
Add Appropriated Fund Balance	WH 599		\$0.00	\$0.00	\$54.88	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$93,868.00	\$97,235.00	\$96,579.88	\$103,464.26	\$103,310.86	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			\$5,868.00	-\$3,229.60	\$0.00			

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2017	2018	2018	2019	2019	2019
Kensinton Woods Water (WKW)								
Appropriations:								
Water Administration-Pers. Serv.	WKW8310.1		\$0.00	\$1,390.00	\$1,905.95	\$1,978.21	\$1,952.63	
Water Administration-Contr.	WKW8310.4		\$25.00	\$650.00	\$600.00	\$656.51	\$656.51	
Source/Supply, Power, Pump	WKW8320.4		\$7,935.00	\$13,125.00	\$10,000.00	\$14,000.00	\$14,000.00	
Purification	WKW8330.4		\$179.00	\$800.00	\$2,000.00	\$1,000.00	\$1,000.00	
Transmission/ Distribution	WKW8340.4		\$893.00	\$8,475.00	\$1,000.00	\$2,000.00	\$2,000.00	
Transmission/ Distribution	WKW8340.41		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Water Equipment	WKW8397.2		\$1,758.00	\$1,500.00	\$700.00	\$352.95	\$352.95	
Total			\$10,790.00	\$25,940.00	\$17,205.95	\$19,987.67	\$19,962.09	\$0.00
EMPLOYEES BENEFITS:								
State Retirement	WKW 9010.8		\$0.00	\$150.00	\$239.47	\$179.68	\$179.68	
Social Security	WKW 9030.8		\$0.00	\$106.34	\$145.81	\$151.33	\$149.38	
Workers Compensation	WKW 9040.8		\$0.00	\$0.00	\$350.00	\$76.46	\$76.46	
Unemployment Insurance	WKW 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WKW 9055.8		\$0.00	\$1.00	\$10.00	\$2.00	\$2.00	
Medical and Dental Ins.	WKW 9060.8		\$0.00	\$232.00	\$353.68	\$269.42	\$269.42	
Total Employee Benefits			\$0.00	\$489.34	\$1,098.96	\$678.89	\$676.94	\$0.00
Total Appropriations (WKW)			\$10,790.00	\$26,429.34	\$18,304.91	\$20,666.56	\$20,639.03	\$0.00
Estimated Revenues (WKW)								
Metered Water Rents	WKW 2140		\$1,698.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	
Service Charges	WKW 2144		\$6,400.00	\$7,000.00	\$12,950.00	\$14,600.00	\$14,600.00	
Interest and Penalties on Water Rents	WKW 2148		\$0.00	\$30.00	\$54.91	\$50.12	\$22.59	
Empl./Retiree Contrib.	WKW2709		\$0.00	\$0.00	\$0.00	\$16.44	\$16.44	
Total Est. Rev. (WKW)			\$8,098.00	\$12,030.00	\$18,004.91	\$20,666.56	\$20,639.03	\$0.00
Add Appropriated Fund Balance			\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	
Total - Est. Rev + App. Fund Bal.			\$8,098.00	\$12,030.00	\$18,304.91	\$20,666.56	\$20,639.03	
Increase/(Decrease) in Beg. Fund Bal.			-\$2,692.00	-\$14,399.34				

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Northeast Water District (WN)								
Appropriations:								
Attorney Fees	WN 1420.4		\$39.00	\$10.00	\$100.00	\$50.00	\$50.00	
Water Administration-Pers. Services	WN 8310.1		\$13,445.00	\$17,162.60	\$16,009.96	\$17,803.89	\$17,573.72	
Water Administration-Contractual	WN 8310.4		\$2,367.00	\$3,510.00	\$3,000.00	\$3,533.58	\$3,533.58	
Source/Supply, Power, Pump-Equip.	WN 8320.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Source/Supply, Power, Pump	WN 8320.4		\$13,653.00	\$4,875.00	\$8,000.00	\$6,000.00	\$6,000.00	
Purification	WN 8330.4		\$1,876.00	\$1,500.00	\$2,000.00	\$1,500.00	\$1,500.00	
Transmission/ Distribution	WN 8340.4		\$41.00	\$550.00	\$1,000.00	\$600.00	\$600.00	
Transmission/ Distribution-Engineering	WN 8340.41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Equipment	WN 8397.2		\$2,434.00	\$1,250.00	\$1,000.00	\$3,176.69	\$3,176.69	
Total			\$33,855.00	\$28,857.60	\$31,109.96	\$32,664.16	\$32,433.99	\$0.00
EMPLOYEES BENEFITS								
State Retirement	WN 9010.8		\$1,446.00	\$1,500.00	\$2,011.52	\$1,617.15	\$1,617.15	
Social Security	WN 9030.8		\$1,029.00	\$1,312.94	\$1,224.76	\$1,362.00	\$1,344.39	
Workers Compensation	WN 9040.8		\$890.00	\$668.61	\$1,685.21	\$688.14	\$688.14	
Unemployment Insurance	WN 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WN 9055.8		\$8.00	\$7.00	\$16.00	\$8.00	\$8.00	
Medical and Dental Ins.	WN 9060.8		\$1,300.00	\$3,122.38	\$2,970.94	\$2,424.81	\$2,424.81	
Total Employee Benefits			\$4,673.00	\$6,610.93	\$7,908.43	\$6,100.10	\$6,082.49	\$0.00
Debt Service:								
Serial Bond Principal	WN 9710.6		\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
Serial Bond Interest	WN 9710.7		\$12,363.00	\$10,612.50	\$12,362.50	\$10,000.00	\$10,000.00	
BAN- Principal	WN 9730.6		\$16,200.00	\$16,200.00	\$16,200.00	\$5,200.00	\$5,200.00	
BAN- Interest	WN 9730.7		\$371.00	\$304.85	\$338.50	\$300.00	\$300.00	
Interfund Loan Interest	WN 9795.7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service			\$63,934.00	\$67,117.35	\$68,901.00	\$55,500.00	\$55,500.00	\$0.00
Total Appropriations (WN)								
			\$102,462.00	\$102,585.88	\$107,919.39	\$94,264.26	\$94,016.48	\$0.00

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Estimated Revenues (WN)								
Special Assessments	WN 1030		\$60,671.00	\$68,901.02	\$68,901.00	\$55,500.00	\$55,500.00	
Metered Water Rents	WN 2140		\$33,370.00	\$35,000.00	\$37,500.00	\$34,933.25	\$34,700.00	
Water Service Charges	WN 2144		\$865.00	\$1,240.00	\$0.00	\$3,000.00	\$3,000.00	
Interest and Penalties on Water Rents	WN 2148		\$564.00	\$700.00	\$500.00	\$683.06	\$668.53	
Interest And Earnings	WN 2401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Scrap	WN 2655		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Empl./Retiree Contrib.	WN 2709		\$0.00	\$90.00	\$0.00	\$147.95	\$147.95	
Other Unclassified Revenue	WN 2770		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Est. Rev. (WN)			\$95,470.00	\$105,931.02	\$106,901.00	\$94,264.26	\$94,016.48	\$0.00
Interfund Transfer	WN5031							
Add Appropriated Reserve	WN 878		\$0.00	\$0.00	\$1,018.39	\$0.00	\$0.00	\$0.00
Add Appropriated Fund Balance	WN 599		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$95,470.00	\$105,931.02	\$107,919.39	\$94,264.26	\$94,016.48	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			-\$6,992.00	\$3,345.14				

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2017	2018	2018	2019	2019	2019
New Salem Water District (WNS)								
Appropriations:								
Water Administration-Pers. Serv.	WNS 8310.1		\$11,661.00	\$16,866.40	\$14,866.40	\$16,108.29	\$15,900.04	
Water Administration-Contr.	WNS 8310.4		\$2,320.00	\$3,850.00	\$3,500.00	\$4,000.00	\$4,000.00	
Source/Supply, Power, Pump-Cont.	WNS 8320.4		\$15,987.00	\$13,000.00	\$20,000.00	\$15,000.00	\$15,000.00	
Purification	WNS8330.4		\$735.00	\$100.00	\$2,000.00	\$700.00	\$700.00	
Transmission/ Distribution	WNS 8340.4		\$99.00	\$325.00	\$200.00	\$325.00	\$325.00	
Water Equipment	WNS8397.2		\$2,131.00	\$1,000.00	\$1,150.00	\$2,874.16	\$2,874.16	
Total			\$32,933.00	\$35,141.40	\$41,716.40	\$39,007.45	\$38,799.20	\$0.00
UNDISTRIBUTED :								
EMPLOYEES BENEFITS								
State Retirement	WNS 9010.8		\$1,319.00	\$1,400.00	\$1,867.84	\$1,463.13	\$1,463.13	
Social Security	WNS 9030.8		\$917.00	\$1,290.28	\$1,137.28	\$1,232.28	\$1,216.35	
Workers Compensation	WNS 9040.8		\$748.00	\$621.00	\$1,469.50	\$622.61	\$622.61	
Unemployment Insurance	WNS 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WNS 9055.8		\$7.00	\$6.00	\$14.00	\$7.00	\$7.00	
Medical and Dental Ins.	WNS 9060.8		\$1,133.00	\$2,189.00	\$2,759.98	\$2,192.74	\$2,192.74	
Total Employee Benefits			\$4,124.00	\$5,506.28	\$7,248.60	\$5,517.76	\$5,501.83	\$0.00
Debt Service:								
Interfund Loan Interest	WNS9795.7		\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	
EFC Loan	WNS9730.6		\$94,700.00	\$93,740.00	\$93,740.00	\$94,700.00	\$94,700.00	
			\$94,711.00	\$93,740.00	\$93,740.00	\$94,700.00	\$94,700.00	\$0.00
Total Appropriations (WNS)			\$131,768.00	\$134,387.68	\$142,705.00	\$139,225.21	\$139,001.03	\$0.00

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2019				Revenues	As	Tentative	Preliminary	Adopted
				and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	(as per AUD)	2017	2018	2018	2019	2019	2019
Estimated Revenues(WNS)								
Special Assessments	WNS1030		\$94,700.00	\$93,740.00	\$93,740.00	\$94,700.00	\$94,700.00	
Metered Water Rents	WNS 2140		\$48,372.00	\$48,000.00	\$48,000.00	\$43,241.35	\$43,000.00	
Water Service Charges	WNS 2144		\$338.00	\$470.00	\$165.00	\$350.00	\$350.00	
Int. and Penalty on Water Rents	WNS 2148		\$951.00	\$800.00	\$800.00	\$800.00	\$817.17	
Empl./Retiree Contrib.	WNS2709		\$0.00	\$114.00	\$0.00	\$133.86	\$133.86	
Total Est. Rev. (WNS)			\$144,361.00	\$143,124.00	\$142,705.00	\$139,225.21	\$139,001.03	\$0.00
Add Appropriated Fund Balance	WNS 599		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Est. Rev + App. Fund Bal.			\$144,361.00	\$143,124.00	\$142,705.00	\$139,225.21	\$139,001.03	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			\$12,593.00	\$8,736.32				

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
Account Description		Code	(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
			2017	2018	2018	2019	2019	2019
Swift Road Water District (WS)								
Appropriations:								
Attorney Fees	WS 1420.4		\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	
Water Administration-Pers. Serv.	WS 8310.1		\$6,118.00	\$6,950.00	\$6,607.27	\$7,347.64	\$7,252.65	
Water Administration-Contr.	WS 8310.4		\$1,380.00	\$1,770.00	\$1,500.00	\$1,800.00	\$1,800.00	
Source/Supply, Power, Pump	WS 8320.4		\$30,687.00	\$26,500.00	\$28,500.00	\$28,500.00	\$28,500.00	
Purification	WS 8330.4		\$582.00	\$500.00	\$500.00	\$500.00	\$500.00	
Transmission/ Distribution	WS 8340.4		\$960.00	\$100.00	\$250.00	\$250.00	\$250.00	
Transmission/ Distribution-Engineering	WS 8340.41		\$0.00	\$1,697.50	\$1,697.50	\$1,000.00	\$1,000.00	
Water Equipment	WS 8397.2		\$965.00	\$500.00	\$500.00	\$1,311.04	\$1,311.04	
Total			\$40,692.00	\$38,017.50	\$40,304.77	\$41,458.68	\$41,363.69	\$0.00
EMPLOYEES BENEFITS								
State Retirement	WS 9010.8		\$592.00	\$630.00	\$830.15	\$667.39	\$667.39	
Social Security	WS 9030.8		\$468.00	\$531.68	\$505.46	\$562.09	\$554.83	
Workers Compensation	WS 9040.8		\$370.00	\$276.00	\$701.05	\$284.00	\$284.00	
Unemployment Insurance	WS 9050.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	WS 9055.8		\$3.00	\$3.00	\$8.00	\$5.00	\$5.00	
Medical and Dental Ins.	WS 9060.8		\$522.00	\$1,002.00	\$1,223.07	\$1,038.92	\$1,038.92	
Total Employee Benefits			\$1,955.00	\$2,442.68	\$3,267.73	\$2,557.40	\$2,550.14	\$0.00
Debt Service:								
BAN- Principal	WS 9730.6		\$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	
Interfund Loan Interest	WS 9795.7		\$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		\$17,596.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interfund Transfers			\$17,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations (WS)			\$60,243.00	\$40,460.18	\$43,572.50	\$44,016.08	\$43,913.83	\$0.00

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2019			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2017	2018	2018	2019	2019	2019
Estimated Revenues (WS)								
Special Assessments	WS 1030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Metered Water Rents	WS 2140		\$48,320.00	\$48,000.00	\$41,625.00	\$43,255.02	\$43,152.77	
Interest and Penalties on Water Rents	WS 2148		\$882.00	\$700.00	\$750.00	\$700.00	\$700.00	
Interest And Earnings	WS 2401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Empl./Retiree Contrib.	WS 2709		\$0.00	\$50.00	\$0.00	\$61.06	\$61.06	
Unclassified Revenue	WS 2770		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Est. Rev. (WS)			\$49,202.00	\$48,750.00	\$42,375.00	\$44,016.08	\$43,913.83	\$0.00
Add Appropriated Fund Balance	WS 599		\$0.00		\$1,197.50	\$0.00	\$0.00	
Total - Est. Rev + App. Fund Bal.			\$49,202.00	\$48,750.00	\$43,572.50	\$44,016.08	\$43,913.83	\$0.00
Increase/(Decrease) in Beg. Fund Bal.			-\$11,041.00	\$8,289.83				