

**Douglas LaGrange**  
SUPERVISOR

**Adam Greenberg**  
DEPUTY SUPERVISOR  
**William Hennessy, Jr.**  
**Bridgit Burke**  
**Adam Greenberg**  
**Daniel Leinung**  
BOARD MEMBERS

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



**2023**  
**TENTATIVE**  
**TOWN BUDGET**

# TOWN OF NEW SCOTLAND

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Office of the Town Supervisor  
2029 New Scotland Rd  
Slingerlands, NY 12159



## 2023 BUDGET MESSAGE

The Tentative Budget for calendar year 2023 is possibly the most impactful of my time as Town Supervisor. The current fiscal challenges, which we all face daily as New Scotland residents and as employees, must be considered in this process. This budget is based on these starting points; a 5% COLA for Town employees, a 0% tax increase in our major funds, and a consideration of our healthy fund balances. With this approach the Town of New Scotland can remain fiscally strong while retaining our valued employees who provide important services to our residents.

*Douglas LaGrange*  
*Supervisor*

Phone: (518) 439-4889 ♦ Fax: (518) 374-3221 ♦ TDD: (800) 662-1220

**TOWN OF NEW SCOTLAND  
SUMMARY OF BUDGET  
2023**

		(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	\$2,240,772	\$463,665	\$196,770	\$0	\$1,580,337	\$2,044,002	\$2,240,772
General Fund Town Outside Village	B	\$2,649,204	\$2,212,633	\$371,050	\$0	\$65,521	\$2,278,154	\$2,649,204
Highway Fund Townwide	DA	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
Highway Fund Town Outside Village	DB	\$2,298,160	\$2,037,265	\$0	\$0	\$260,895	\$2,298,160	\$2,298,160
<b>Total A-B-DA-DB</b>							\$6,621,316	\$7,189,136
<b>Fire Protection Districts :</b>								
New Salem	FN	\$361,220	\$30	\$0	\$0	\$361,190	\$361,220	\$361,220
Onesquethaw	FO	\$407,837	\$30	\$1,745	\$0	\$406,062	\$406,092	\$407,837
<b>Special Light Districts:</b>								
Clarksville	LC	\$7,500	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500
Douglas Lane	LD	\$225	\$0	\$0	\$0	\$225	\$225	\$225
Feura Bush	LF	\$6,000	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000
<b>Special EMT District</b>								
New Salem Ambulance District	SA	\$86,738	\$38	\$0	\$0	\$86,700	\$86,738	\$86,738
Special Sewer District- Heldervale	SM	\$98,262	\$32	\$0	\$0	\$98,230	\$98,262	\$98,262
Douglas Lane Storm Water District	SS	\$168,196	\$157,931	\$0	\$0	\$10,265	\$168,196	\$168,196
Delmar/Elsmere/Slingerlands Amb.	ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Special Water Districts:</b>								
Clarksville	WC	\$176,421	\$98,072	\$1,793	\$0	\$76,556	\$174,628	\$176,421
Colonie Country Club	WCC	\$73,571	\$73,388	\$0	\$0	\$183	\$73,571	\$73,571
FeuraBush	WF	\$148,198	\$123,873	\$0	\$0	\$24,325	\$148,198	\$148,198
Font Grove	WG	\$28,947	\$28,813	\$0	\$0	\$134	\$28,947	\$28,947
Heldervale	WH	\$138,282	\$124,488	\$3,044	\$0	\$10,750	\$135,238	\$138,282
Kensington Woods	WKW	\$52,021	\$51,646	\$0	\$0	\$375	\$52,021	\$52,021
Northeast	WN	\$60,740	\$54,376	\$1,079	\$0	\$5,285	\$59,661	\$60,740
New Salem	WNS	\$161,421	\$55,689	\$10,447	\$0	\$95,285	\$150,974	\$161,421
Swift Road	WS	\$52,493	\$47,977	\$4,256	\$0	\$260	\$48,237	\$52,493
<b>Grand Total</b>		\$9,223,324	\$5,529,946	\$590,184	\$0	\$3,103,194	\$8,633,140	\$9,223,324

**TOWN OF NEW SCOTLAND  
FUND BALANCES ESTIMATED AND APPROPRIATED  
2023**

	Fund	Estimated Unreserved Fund Balance 2022	Appropriated To finance 2023	Fund Balance Unappropriated Unreserved For 2023
General Fund Townwide	A	\$1,058,403	-\$196,770	\$861,633
General Fund Town Outside Village	B	\$3,360,380	-\$371,050	\$2,989,330
Highway Fund Townwide	DA	\$3,670	\$0	\$3,670
Highway Fund Town Outside Village	DB	\$200,978	\$0	\$200,978
<b>Fire Protection Districts :</b>				
New Salem (FN)	FN	\$79,244	\$0	\$79,244
Onesquethaw (FO)	FO	\$80,901	-\$1,745	\$79,156
<b>Special Light Districts:</b>				
Clarksville	LC	-\$20,299	\$0	-\$20,299
Douglas Lane Light District	LD	\$1,361	\$0	\$1,361
Feura Bush	LF	-\$4,943	\$0	-\$4,943
<b>Special EMT District</b>				
Ambulance District-New Salem	SM	\$29,711	\$0	\$29,711
<b>Special Sewer District- Heldervale</b>				
Douglass Lane Storm Water District	ST	\$1,568	\$0	\$1,568
<b>Special Water Districts:</b>				
Clarksville	WC	\$24,649	-\$1,793	\$22,856
Colonie Country Club	WCC	\$17,282	\$0	\$17,282
FeuraBush	WF	\$56,675	\$0	\$56,675
Font Grove	WG	\$4,101	\$0	\$4,101
Heldervale	WH	\$56,930	-\$3,044	\$53,886
Kensington Woods	WKW	\$83,497	\$0	\$83,497
Northeast	WN	\$37,721	-\$1,079	\$36,642
New Salem	WNS	\$104,609	-\$10,447	\$94,162
Swift Road	WS	\$57,713	-\$4,256	\$53,457
<b>Totals</b>		<b>\$5,297,531</b>	<b>-\$590,184</b>	<b>\$4,707,347</b>

**TOWN OF NEW SCOTLAND  
SUMMARY OF ESTIMATED FUND BALANCES  
2023**

Fund		Unreserved Fund Balance 12/31/2021	Estimated Operating Surplus/ (Deficit) for 2022	Estimated Available Fund Balance 12/31/2022	Appropriated Fund Balance Budgeted for 2023	Estimated Unreserved Fund Balance 12/31/2023
General Fund Townwide	A	\$1,020,240	\$38,163	\$1,058,403	-\$196,770	\$861,633
General Fund Town Outside Village	B	\$2,665,561	\$694,819	\$3,360,380	-\$371,050	\$2,989,330
Highway Fund Townwide	DA	\$2,670	\$1,000	\$3,670	\$0	\$3,670
Highway Fund Town Outside Village	DB	\$326,757	-\$125,779	\$200,978	\$0	\$200,978
New Salem Fire Protection District	FN	\$62,079	\$17,165	\$79,244	\$0	\$79,244
Onesquethaw Fire Protection District	FO	\$60,688	\$20,213	\$80,901	-\$1,745	\$79,156
above fire protection districts showing Fund Balance of Town held funds ONLY - does not include LOSAP as required by NYSOSC in AFR						
98230	LC	\$4,948	-\$25,247	-\$20,299	\$0	-\$20,299
Douglas Lane Lighting District	LD	\$1,436	-\$75	\$1,361	\$0	\$1,361
Feura Bush Lighting District	LF	\$8,157	-\$13,100	-\$4,943	\$0	-\$4,943
Special EMT District	SA	\$16,704	-\$119	\$16,585	\$0	\$16,585
New Salem Ambulance District	SM	\$29,711	\$0	\$29,711	\$0	\$29,711
Heldervale Sewer District	SS	\$41,512	\$5,282	\$46,794	\$0	\$46,794
Douglas Lane Storm Water District	ST	\$1,568	\$0	\$1,568	\$0	\$1,568
Clarksville Water District	WC	\$24,731	-\$82	\$24,649	-\$1,793	\$22,856
Colonie Country Club	WCC	\$23,684	-\$6,402	\$17,282	\$0	\$17,282
Feura Bush Water District	WF	\$15,793	\$40,882	\$56,675	\$0	\$56,675
Font Grove Water District	WG	\$4,103	-\$2	\$4,101	\$0	\$4,101
Heldervale Water District	WH	\$36,041	\$20,889	\$56,930	-\$3,044	\$53,886
Kensington Woods Water District	WKW	\$64,556	\$18,941	\$83,497	\$0	\$83,497
Northeast Water District	WN	\$28,169	\$9,552	\$37,721	-\$1,079	\$36,642
New Salem Water District	WNS	\$95,733	\$8,876	\$104,609	-\$10,447	\$94,162
Swift Road Water District	WS	\$56,311	\$1,402	\$57,713	-\$4,256	\$53,457
<b>Totals</b>		<b>\$4,591,153</b>	<b>\$706,378</b>	<b>\$5,297,531</b>	<b>-\$590,184</b>	<b>\$4,707,347</b>

TOWN OF NEW SCOTLAND							
2022-2023							
SCHEDULE OF TAX ASSESSMENTS							
		2022			2023		
Fund	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)	\$ 1,551,416.90	\$1,035,854,799	1.497720000	\$ 1,581,336.72	\$1,055,845,481	1.49769710	
B & DB (Outside Village)	\$ 318,829.04	\$795,273,240	0.400905016	\$ 326,415.35	\$814,196,227	0.40090502	
A (General Fund Townwide)	\$ 1,550,416.90	\$1,035,854,799	1.496750000	\$ 1,580,336.72	\$1,055,845,481	1.49675000	
B (Gen. Fund Outside Village)	\$ 63,997.99	\$795,273,240	0.080472952	\$ 65,520.77	\$814,196,227	0.08047295	
DA (Highway Fund Townwide)	\$ 1,000.00	\$1,035,854,799	0.000965386	\$ 1,000.00	\$1,055,845,481	0.00094711	
DB (Hwy Fund Outside Village)	\$ 254,831.05	\$795,273,240	0.320432064	\$ 260,894.58	\$814,196,227	0.32043206	
FN (New Salem Fire Protection includes Losap)	\$ 364,336.00	\$431,963,651	0.843441339	\$ 361,190.00	\$448,498,157	0.80533218	
FO (Onesquethaw Fire Prot.includes Ambulance and Losap)	\$ 398,100.00	\$293,641,402	1.355735252	\$ 406,062.00	\$295,683,314	1.37330035	
LC (Clarksville Lighting)	\$ 7,000.00	\$24,681,809	0.283609682	\$ 7,500.00	\$24,679,209	0.30389953	
LD (Douglas Lane Lighting)	\$ 150.00	\$4,229,900	0.035461831	\$ 225.00	\$4,229,900	0.05319275	
LF (Feura Bush Lighting)	\$ 6,000.00	\$15,556,681	0.385686381	\$ 6,000.00	\$15,556,681	0.38568638	
SA (Special EMT District)	\$ 83,425.00	\$976,847,206	0.085402302	\$ 86,700.00	\$995,722,323	0.08707247	
SM (New Salem Ambulance)	\$ 92,144.00	\$430,983,053	0.213799590	\$ 98,230.00	\$447,517,559	0.21949977	
SS (Heldervale Sewer)-Units	\$ 11,700.00	129	90.697674420	\$ 10,265.00	131	78.35877863	
ST (Douglas Ln Storm Water)	\$ -	\$4,229,900	0.00	\$ -	\$4,229,900	-	
WC (Clarksville Water)	\$ 84,218.76	\$45,619,940	1.846095370	\$ 76,556.25	\$45,765,940	1.67277783	
WCC (Country Club Water)	\$ -	\$24,516,900	0.000000000	\$ 183.00	\$24,706,100	0.00740708	
WF (Feura Bush Water)	\$ 32,498.44	214.86	151.254025877	\$ 24,325.00	215.86	112.68877976	
WG (Font Grove Water)	\$ -	\$12,738,200	0.000000000	\$ 134.00	\$12,751,600	0.01050849	
WH (Heldervale Water)	\$ 12,100.00	\$37,088,631	0.326245528	\$ 10,750.00	\$42,394,931	0.25356805	
WKW (Kensington Woods Water)	\$ -	\$27,512,100	0.000000000	\$ 375.00	\$34,350,000	0.01091703	
WN (Northeast Water)	\$ 47,712.50	159.50	299.137931034	\$ 5,285.00	159.50	33.13479624	
WNS (New Salem Water)	\$ 94,700.00	173.00	547.398843931	\$ 95,285.00	173.00	550.78034682	
WS (Swift Road Water)	\$ -	65.00	0.000000000	\$ 260.00	65.00	4.00000000	
<b>Total Town &amp; Unit Charges</b>							
Slingerlands Fire District	\$ 84,025.00	\$66,235,757	1.268574616	\$ 84,025.00	\$66,671,098	1.260291228	
Elmwood Park Fire District	\$ 37,483.52	\$15,739,082	2.381556942	\$ 37,483.52	\$15,657,875	2.393908497	
Delmar/Elsmere/Slingerlands Amb.	* \$ 6,116.00	\$66,235,757	0.092336833	\$ 6,116.00	\$66,671,098	0.091733902	
* = Units							
**	\$ 3,231,955.16	Total Town Levy		**	\$ 3,224,701.84	Total Town Levy	

**2023  
SALARIES FOR  
ELECTED OFFICIALS**

<b>Town Supervisor</b>	<b>\$70,830.93</b>
<b>Town Board (4) Each</b>	<b>\$11,008.34</b>
<b>Town Clerk</b>	<b>\$65,696.87</b>
<b>Highway Superintendent</b>	<b>\$83,394.71</b>
<b>Town Judges (2) Each</b>	<b>\$31,707.43</b>

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	17	3,338,400	21,211,900	21,211,900	21,211,900	21,211,900	146,300
13100	COUNTY OWN	10	610,495	6,971,754	6,690,634	6,690,634	6,690,634	15,000
13500	TOWN OWNED	35	1,716,500	3,898,800	3,898,800	3,898,800	3,898,800	0
13650	VILLAGE	35	1,080,600	3,113,100	3,113,100	3,113,100	3,113,100	2,277,700
13800	SCHOOL DST	6	736,600	14,974,100	14,974,100	14,974,100	14,974,100	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	21	1,903,700	11,133,200	11,133,200	11,133,200	11,133,200	1,452,400
25120	EDCATIONAL	24	1,845,700	1,919,600	1,919,600	1,919,600	1,919,600	0
25130	CHARITABLE	2	44,800	139,600	139,600	139,600	139,600	0
25300	NON-PROFIT	6	1,053,000	1,600,000	1,600,000	1,600,000	1,600,000	429,000
25900	Land Banks	1	11,600	14,000	14,000	14,000	14,000	0
26100	VETORG CTS	1	41,100	381,200	381,200	381,200	381,200	381,200
26400	INC VOL FD	7	353,700	2,679,700	2,679,700	2,679,700	2,679,700	0
27350	PRI CEMTRY	8	415,400	420,800	420,800	420,800	420,800	46,000
41001	VETERAN'S	24	1,105,400	5,429,900	3,440,900	3,440,900	0	1,445,400
41120	VETWAR CTS	202	8,206,200	49,215,837	5,918,850	5,918,850	1,108,380	1,971,225
41121	VET WAR CT	1	38,500	211,800	31,770	31,770	0	0
41124	VET WAR S	10	453,300	2,302,900	0	0	54,600	0
41130	VETCOM CTS	135	5,571,000	33,011,700	6,560,050	6,560,050	1,237,600	2,161,700
41131	VET COM CT	1	81,700	265,000	54,600	54,600	0	0
41134	VET COM S	9	346,500	1,815,800	0	0	86,450	0
41140	VETDIS CTS	64	2,668,000	16,297,700	3,758,660	3,758,660	1,081,545	1,281,040
41144	VET DIS S	5	216,600	1,150,600	0	0	71,430	0
41160	CW_15_VET/CTS	3	142,100	477,600	70,500	70,500	10,920	0
41161	CW_15_VET/CT	7	309,700	1,492,800	210,150	210,150	0	0
41400	CLERGY	1	60,000	319,000	1,500	1,500	1,500	0
41700	AG BLDG	6	576,800	1,885,900	191,500	191,500	191,500	0
41720	AG MKTS	129	13,151,600	30,095,331	5,539,069	5,539,069	5,539,069	0
41800	AGED - ALL	118	4,932,700	23,877,904	9,399,220	9,399,220	10,008,949	2,810,381
41834	ENH STAR	439	18,110,900	92,477,084	0	0	29,730,920	0
41854	BAS STAR	1,326	56,011,700	317,044,577	0	0	36,199,800	0
41930	DISAB-LTD	7	210,800	1,063,500	515,720	515,720	525,013	124,350
42100	AG SILOS	3	725,600	1,642,900	28,893	28,893	28,893	0
42130	RPTL483_d	1	449,200	1,357,100	77,051	77,051	77,051	0
47460	RPTL S480-	3	516,400	901,000	199,200	199,200	199,200	0
49505	Sun Energy CS	1	200,000	843,900	643,871	0	643,871	0



Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
99999	STAR Check	772	34,837,300	229,788,519	0	0	0	0
Total Exemptions Exclusive Of System Exemptions:		2,675	127,568,095	652,940,787	106,121,338	105,477,467	156,276,525	21,250,096
Total System Exemptions:		772	34,837,300	229,788,519	0	0	0	0
Town Totals:		3,447	162,405,395	882,729,306	106,121,338	105,477,467	156,276,525	21,250,096

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>General Fund Townwide ( A )</b>								
<b>Appropriations</b>								
<b>GENERAL GOV'T SUPPORT :</b>								
<b>TOWN BOARD</b>								
Personal Services	A 1010.1		\$40,323.96	\$41,936.50	\$41,936.50	\$44,033.35		
Contractual Exp.	A 1010.4		\$179.88	\$200.00	\$500.00	\$500.00		
<b>Total Town Board</b>			<b>\$40,503.84</b>	<b>\$42,136.50</b>	<b>\$42,436.50</b>	<b>\$44,533.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>JUSTICES</b>								
Personal Services	A 1110.1		\$104,437.03	\$105,000.00	\$129,388.59	\$116,433.57		
Contractual Exp.	A 1110.4		\$3,403.03	\$3,000.00	\$8,240.40	\$8,438.00		
<b>Total Justices</b>			<b>\$107,840.06</b>	<b>\$108,000.00</b>	<b>\$137,628.99</b>	<b>\$124,871.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUPERVISOR</b>								
Personal Services	A 1220.1		\$189,116.11	\$201,737.95	\$201,737.95	\$211,949.85		
Equipment	A 1220.2		\$179.02	\$0.00	\$0.00	\$0.00		
Cont. Exp.	A 1220.4		\$3,305.06	\$3,500.00	\$5,050.00	\$4,850.00		
<b>Total Supervisor</b>			<b>\$192,600.19</b>	<b>\$205,237.95</b>	<b>\$206,787.95</b>	<b>\$216,799.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ASSESSORS</b>								
Personal Services	A 1355.1		\$69,361.85	\$75,247.36	\$75,247.36	\$79,509.73		
Equipment	A 1355.2		\$409.99	\$0.00	\$0.00	\$0.00		
Cont. Exp.	A 1355.4		\$1,781.97	\$5,000.00	\$11,520.00	\$11,520.00		
<b>Total Assessors</b>			<b>\$71,553.81</b>	<b>\$80,247.36</b>	<b>\$86,767.36</b>	<b>\$91,029.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ASSESSMENT BOARD</b>								
Personal Services	A 1356.1		\$3,733.10	\$4,658.58	\$4,658.58	\$4,891.50		
<b>Total Assessment Board</b>			<b>\$3,733.10</b>	<b>\$4,658.58</b>	<b>\$4,658.58</b>	<b>\$4,891.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>TOWN CLERK</b>								
Personal Services	A 1410.1		\$108,125.06	\$113,533.05	\$113,533.05	\$113,885.22		
Cont. Exp.	A 1410.4		\$5,263.68	\$5,400.00	\$6,795.00	\$6,795.00		
<b>Total Town Clerk</b>			<b>\$113,388.74</b>	<b>\$118,933.05</b>	<b>\$120,328.05</b>	<b>\$120,680.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ATTORNEY</b>								
Personal Services	A 1420.1		\$49,201.36	\$51,169.41	\$51,169.41	\$53,727.88		
Cont. Exp.,	A 1420.4		\$1,914.08	\$4,110.00	\$700.00	\$700.00		
<b>Total Attorney</b>			<b>\$51,115.44</b>	<b>\$55,279.41</b>	<b>\$51,869.41</b>	<b>\$54,427.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENGINEER</b>								
Cont. Exp.	A 1440.41		\$2,921.00	\$2,100.00	\$3,500.00	\$3,500.00		
<b>Total Engineer</b>			<b>\$2,921.00</b>	<b>\$2,100.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ELECTIONS</b>								
Cont. Ex.	A 1450.4		\$15,240.00	\$15,000.00	\$15,000.00	\$15,000.00		
<b>Total Elections</b>			<b>\$15,240.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECORDS MANAGEMENT-Non Grant</b>								
Equipment	A 1460.2		\$0.00	\$0.00	\$0.00	\$0.00		
Cont. Exp.	A 1460.4		\$893.57	\$900.00	\$1,000.00	\$1,000.00		
<b>Total Records Management -Non Grant</b>			<b>\$893.57</b>	<b>\$900.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PUBLIC WORKS ADMINISTRATION</b>								
Personal Services	A 1490.1		\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	A 1490.2		\$140.00	\$0.00	\$0.00	\$0.00		
Cont. Exp.	A 1490.4		\$37.47	\$100.00	\$500.00	\$500.00		
			<b>\$177.47</b>	<b>\$100.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SHARED SERVICES</b>								
Personal Services	A 1610.1		\$0.00	\$0.00	\$8,000.00	\$8,000.00		
Cont. Exp.	A 1610.4		\$6,533.00	\$7,500.00	\$7,500.00	\$7,500.00		
<b>Total Shared Services</b>			<b>\$6,533.00</b>	<b>\$7,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>TOWN HALL</b>								
Personal Services	A 1620.1		\$22,832.35	\$23,812.46	\$23,812.46	\$27,369.38		
Equipment	A 1620.2		\$3,624.50	\$0.00	\$0.00	\$0.00		
Cont. Exp.	A 1620.4		\$33,993.72	\$30,090.00	\$30,090.00	\$30,090.00		
<b>Total Town Hall</b>			<b>\$60,450.57</b>	<b>\$53,902.46</b>	<b>\$53,902.46</b>	<b>\$57,459.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY CENTER</b>								
Personal Services	A 1622.1		\$10,234.90	\$10,000.00	\$11,619.09	\$13,501.72		
Equipment	A 1622.2		\$299.50	\$850.00	\$0.00	\$0.00		
Cont. Exp.	A 1622.4		\$13,496.52	\$15,000.00	\$16,210.00	\$16,210.00		
<b>Total Community Center</b>			<b>\$24,030.92</b>	<b>\$25,850.00</b>	<b>\$27,829.09</b>	<b>\$29,711.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CLARKSVILLE SCHOOL RENTAL OF SPACE</b>								
Personal Services	A 1624.1		\$818.85	\$0.00	\$1,671.28	\$2,000.00		
Equipment	A 1624.2		\$0.00	\$0.00	\$0.00	\$0.00		
Cont. Exp.	A 1624.4		\$21,860.23	\$22,340.00	\$22,340.00	\$22,340.00		
<b>Total Clarksville School</b>			<b>\$22,679.08</b>	<b>\$22,340.00</b>	<b>\$24,011.28</b>	<b>\$24,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HILTON BARN</b>								
Cont. Exp.	A 1626.4		\$297.23	\$300.00	\$2,000.00	\$2,000.00		
<b>Total Hilton Barn</b>			<b>\$297.23</b>	<b>\$300.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CENTRAL STOREROOM</b>								
Cont. Exp.	A 1660.4		\$949.85	\$700.00	\$1,000.00	\$1,000.00		
<b>Total Central Storeroom</b>			<b>\$949.85</b>	<b>\$700.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CENTRAL PRINTING AND MAILING</b>								
Cont. Exp.	A 1670.4		\$8,587.19	\$8,720.00	\$8,720.00	\$8,720.00		
<b>Total Central Printing &amp; Mailing</b>			<b>\$8,587.19</b>	<b>\$8,720.00</b>	<b>\$8,720.00</b>	<b>\$8,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CENTRAL DATA PROCESS</b>								
Equipment	A 1680.2		\$200.00	\$6,093.00	\$7,040.00	\$14,650.00		
Cont. Exp.	A 1680.4		\$22,851.00	\$20,000.00	\$20,112.00	\$17,644.00		
<b>Total Central Data Process</b>			<b>\$23,051.00</b>	<b>\$26,093.00</b>	<b>\$27,152.00</b>	<b>\$32,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>SPECIAL ITEMS</b>								
Unalloc. Insur.	A 1910.4		\$49,956.47	\$54,272.61	\$50,000.00	\$58,920.00		
Mun. Assoc. Dues	A 1920.4		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00		
Contingent Acct.	A 1990.4		\$0.00	\$0.00	\$10,000.00	\$10,000.00		
<b>Total Special Items</b>			<b>\$51,156.47</b>	<b>\$55,472.61</b>	<b>\$61,200.00</b>	<b>\$70,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GEN. GOVT .SUPPORT</b>			<b>\$797,702.53</b>	<b>\$833,470.92</b>	<b>\$891,791.67</b>	<b>\$918,379.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PUBLIC SAFETY :</b>								
<b>ANIMAL CONTROL</b>								
Dog Control-Personal Services	A 3510.1		\$21,559.07	\$22,435.95	\$22,435.95	\$23,556.98		
Dog Control-Capital Outlay	A 3510.2		\$0.00	\$0.00	\$200.00	\$200.00		
Dog Control-Contractual	A 3510.4		\$2,174.83	\$4,080.00	\$4,080.00	\$4,855.00		
<b>Total Animal Control</b>			<b>\$23,733.90</b>	<b>\$26,515.95</b>	<b>\$26,715.95</b>	<b>\$28,611.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER PUBLIC SAFETY</b>								
Public Safety Committee	A 3989.4		\$0.00	\$0.00	\$750.00	\$750.00		
<b>Total Other Public Safety</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL PUBLIC SAFETY</b>			<b>\$23,733.90</b>	<b>\$26,515.95</b>	<b>\$27,465.95</b>	<b>\$29,361.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HEALTH :</b>								
<b>AMBULANCE</b>								
Contractual Expense	A 4540.4		\$313,349.42	\$319,616.41	\$319,616.41	\$332,710.42		
<b>Total Ambulance</b>			<b>\$313,349.42</b>	<b>\$319,616.41</b>	<b>\$319,616.41</b>	<b>\$332,710.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HEALTH</b>			<b>\$313,349.42</b>	<b>\$319,616.41</b>	<b>\$319,616.41</b>	<b>\$332,710.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>TRANSPORTATION :</b>								
<b>HIGHWAY SUPERINTENDENT</b>								
Personal Services	A 5010.1		\$120,005.75	\$127,244.34	\$127,244.34	\$133,836.31		
Equipment	A 5010.2		\$0.00	\$1,955.50	\$2,000.00	\$0.00		
Cont. Exp.	A 5010.4		\$4,683.84	\$4,200.00	\$5,150.00	\$5,200.00		
<b>Total Highway Superintendent</b>			<b>\$124,689.59</b>	<b>\$133,399.84</b>	<b>\$134,394.34</b>	<b>\$139,036.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HIGHWAY GARAGE</b>								
Garage - personal services	A 5132.1		\$5,276.18	\$2,075.00	\$5,431.66	\$7,098.00		
Garage-Equipment	A 5132.2		\$0.00	\$0.00	\$0.00	\$0.00		
Garage-Cont.Exp.	A 5132.4		\$37,909.85	\$42,000.00	\$31,400.00	\$39,900.00		
<b>Total Garage</b>			<b>\$43,186.03</b>	<b>\$44,075.00</b>	<b>\$36,831.66</b>	<b>\$46,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STREET LIGHTING</b>								
Cont.Exp.	A 5182.4		\$814.29	\$2,460.00	\$1,000.00	\$1,000.00		
<b>Total Street Lighting</b>			<b>\$814.29</b>	<b>\$2,460.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TRANSPORTATION</b>			<b>\$168,689.91</b>	<b>\$179,934.84</b>	<b>\$172,226.00</b>	<b>\$187,034.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY :</b>								
<b>SENIOR OUTREACH</b>								
Personal Services	A 6772.1		\$37,307.35	\$44,335.20	\$44,335.20	\$46,551.96		
Equipment	A 6772.2		\$0.00	\$0.00	\$0.00	\$0.00		
Contractual	A 6772.4		\$7,588.90	\$5,500.00	\$15,050.00	\$16,200.00		
<b>Total Senior Outreach</b>			<b>\$44,896.25</b>	<b>\$49,835.20</b>	<b>\$59,385.20</b>	<b>\$62,751.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ECON ASS &amp; OPP</b>			<b>\$44,896.25</b>	<b>\$49,835.20</b>	<b>\$59,385.20</b>	<b>\$62,751.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CULTURE AND RECREATION :</b>								
<b>RECREATION</b>								
<b>PARKS</b>								
Personal Services	A 7110.1		\$95,376.91	\$104,000.00	\$111,896.90	\$120,878.00		
Capital Outlay	A 7110.2		\$7,362.02	\$10,085.00	\$1,500.00	\$1,500.00		
Cont. Exp.	A 7110.4		\$27,636.57	\$37,000.00	\$31,200.00	\$33,740.00		
<b>Total Parks</b>			<b>\$130,375.50</b>	<b>\$151,085.00</b>	<b>\$144,596.90</b>	<b>\$156,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>YOUTH PROGRAMS</b>								
Contractual	A 7310.4		\$0.00	\$100.00	\$500.00	\$500.00		
<b>Total Youth Programs</b>			<b>\$0.00</b>	<b>\$100.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LIBRARY</b>								
Cont. Exp.	A 7410.4		\$0.00	\$0.00	\$1,000.00	\$0.00		
<b>Total Library</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HISTORIAN</b>								
Cont. Exp.	A 7510.4		\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00		
<b>Total Historian</b>			<b>\$2,865.00</b>	<b>\$2,865.00</b>	<b>\$2,865.00</b>	<b>\$2,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CULTURE &amp; REC.</b>			<b>\$133,240.50</b>	<b>\$154,050.00</b>	<b>\$148,961.90</b>	<b>\$159,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>HOME &amp; COMMUNITY SERVICES:</b>								
<b>REFUSE &amp; GARBAGE</b>								
Personal Services	A 8160.1		\$11,837.65	\$10,000.00	\$13,819.00	\$15,820.10		
Equipment	A 8160.2		\$0.00	\$242.00	\$0.00	\$0.00		
Cont. Exp.	A 8160.4		\$55,861.74	\$45,700.00	\$45,700.00	\$48,700.00		
<b>Total Refuse and Garbage</b>			<b>\$67,699.39</b>	<b>\$55,942.00</b>	<b>\$59,519.00</b>	<b>\$64,520.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY BEAUTIFICATION:</b>								
Cont. Exp.	A 8510.4		\$1,980.14	\$2,950.00	\$3,100.00	\$3,100.00		
<b>Total Community Beautification</b>			<b>\$1,980.14</b>	<b>\$2,950.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CEMETERIES:</b>								
<b>CEMETERIES</b>								
Cont. Exp.	A 8810.4		\$1,875.00	\$2,000.00	\$3,000.00	\$3,000.00		
<b>Total Cemeteries</b>			<b>\$1,875.00</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MISC. HOME &amp; COMM. SERVICE</b>								
Cont. Exp.	A 8989.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Misc. Home &amp; Comm. Service</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOME &amp; COMM. SER.</b>			<b>\$71,554.53</b>	<b>\$60,892.00</b>	<b>\$65,619.00</b>	<b>\$70,620.10</b>	<b>\$0.00</b>	<b>\$0.00</b>



TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>UNDISTRIBUTED :</b>								
<b>EMPLOYEES BENEFITS</b>								
State Retirement	A 9010.8		\$121,379.62	\$100,342.69	\$127,231.60	\$93,025.95		
Social Security	A 9030.8		\$64,539.35	\$71,694.71	\$75,577.20	\$78,262.83		
Workers Compensation	A 9040.8		\$6,570.12	\$6,549.00	\$6,881.94	\$6,500.00		
Unemployment Insurance	A 9050.8		\$0.00	\$0.00	\$20.00	\$20.00		
Disability Insurance	A 9055.8		\$982.75	\$542.00	\$600.00	\$600.00		
Medical and Dental Ins.	A 9060.8		\$223,653.98	\$234,000.00	\$243,166.00	\$268,496.17		
<b>Total Employee Benefits</b>			<b>\$417,125.82</b>	<b>\$413,128.40</b>	<b>\$453,476.74</b>	<b>\$446,904.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>								
BAN - Principal	A 9730.6		\$17,350.00	\$17,350.00	\$17,350.00	\$28,440.00		
BAN - Interest	A 9730.7		\$2,159.94	\$511.23	\$4,600.75	\$5,086.50		
Interfund Loan interest	A 9795.7		\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total Debt Service</b>			<b>\$19,509.94</b>	<b>\$17,861.23</b>	<b>\$21,950.75</b>	<b>\$33,526.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Undistributed</b>			<b>\$436,635.76</b>	<b>\$430,989.63</b>	<b>\$475,427.49</b>	<b>\$480,431.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFER:</b>								
Transfers to Other Funds	A 9901.9		\$66,667.75	\$0.00	\$0.00	\$0.00		
<b>Total Interfund Transfers</b>			<b>\$66,667.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND APP.</b>	<b>A 960</b>		<b>\$2,056,470.55</b>	<b>\$2,055,304.95</b>	<b>\$2,160,493.62</b>	<b>\$2,240,772.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2023			Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2021	2022	2022	2023	2023	2023
<b>General Fund Townwide ( A )</b>							
<b>Estimated Revenues :</b>							
<b>LOCAL</b>							
Real Property Taxes	A 1001	\$1,539,999.86	\$1,550,420.65	\$1,550,416.90	\$1,580,336.72		
Int & Pen - RP Taxes	A 1090	\$6,816.91	\$8,341.00	\$6,800.00	\$8,000.00		
Sales Tax	A 1120	\$0.00	\$0.00	\$0.00	\$0.00		
Clerk's Fees	A 1255	\$2,629.23	\$1,100.00	\$800.00	\$900.00		
Other Gen. Dept. Income	A 1289	\$0.00	\$0.00	\$0.00	\$0.00		
Dog Control Fees	A 1550	\$410.00	\$100.00	\$500.00	\$300.00		
Restitution Surcharge	A 1580	\$1,000.00	\$0.00	\$0.00	\$0.00		
Park and Recreation Charges	A 2001	\$0.00	\$0.00	\$0.00	\$0.00		
Park and Pavilion Rental	A 2001R	\$18,946.27	\$16,500.00	\$16,500.00	\$16,500.00		
Refuse & Garbage Fees	A 2130	\$29,528.00	\$25,000.00	\$25,000.00	\$25,000.00		
Other Home and Commun. Services	A 2189	\$0.00	\$972.00	\$0.00	\$0.00		
Transportation Services, Other Gov.	A 2300	\$0.00	\$1,700.00	\$2,000.00	\$2,000.00		
Grant from County	A 2351	\$735.00	\$0.00	\$0.00	\$0.00		
Interest Earned on Invest	A 2401	\$471.25	\$350.00	\$350.00	\$350.00		
Interest Earned Parks Reserve	A 2401R	\$61.74	\$60.00	\$50.00	\$50.00		
Rental of Real Property	A 2410	\$0.00	\$0.00	\$0.00	\$0.00		
Dog Licenses	A 2544	\$3,459.50	\$3,250.00	\$3,250.00	\$3,250.00		
Community Center Usage Fee	A 2590	\$25.00	\$75.00	\$100.00	\$100.00		
Fines & Forf Bail	A 2610	\$45,289.30	\$24,500.00	\$45,000.00	\$45,000.00		
Sale of Scrap & Excess Materials	A 2650	\$5,317.10	\$5,250.00	\$2,200.00	\$2,000.00		
Insurance Recoveries	A 2680	\$5,495.45	\$0.00	\$0.00	\$0.00		
Refunds Prior Yr Expend	A 2701	\$100.83	\$0.00	\$0.00	\$0.00		
Gifts & Donations	A 2705	\$273.00	\$550.00	\$2,000.00	\$2,000.00		
Employee/Retiree Contributions	A 2709	\$51,726.34	\$47,000.00	\$54,972.72	\$65,511.80		
AIM Related Payments	A 2750	\$37,704.00	\$37,704.00	\$37,704.00	\$37,704.00		
Miscellaneous	A 2770	\$680.10	\$0.00	\$0.00	\$0.00		
Interfund Revenue	A 2801	\$547.40	\$595.00	\$0.00	\$0.00		
<b>Total Local Sources</b>		<b>\$1,751,216.28</b>	<b>\$1,723,467.65</b>	<b>\$1,747,643.62</b>	<b>\$1,789,002.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2023				Revenues	As	Tentative	Preliminary	Adopted
				and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	(as per AUD)						
		2021		2022	2022	2023	2023	2023
<b>STATE AID</b>								
Revenue Sharing	A 3001	\$0.00		\$0.00	\$0.00	\$0.00		
Mortgage Tax	A 3005	\$434,072.11		\$370,000.00	\$265,000.00	\$255,000.00		
Other State Aid	A 3089	\$0.00		\$0.00	\$0.00	\$0.00		
<b>Total State Aid</b>		<b>\$434,072.11</b>		<b>\$370,000.00</b>	<b>\$265,000.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FEDERAL AID</b>								
Federal Aid - Other Transportation	A 4589	\$0.00		\$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
		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS:</b>								
Interfund Transfers	A 5031	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interfund Transfers</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL - GENERAL FUND EST. REV.</b>		<b>\$2,185,288.39</b>		<b>\$2,093,467.65</b>	<b>\$2,012,643.62</b>	<b>\$2,044,002.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
Add Appropriated Fund Balance	A 599			\$0.00	\$147,850.00	\$196,769.90	\$0.00	\$0.00
Add Appropriated Reserve	A 511							
<b>Total -Financing Sources</b>		<b>\$2,185,288.39</b>		<b>\$2,093,467.65</b>	<b>\$2,160,493.62</b>	<b>\$2,240,772.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$128,817.84</b>		<b>\$38,162.70</b>				

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>General Fund-Town Outside Village ( B )</b>								
<b>Appropriations</b>								
<b>GENERAL GOVERNMENT SUPPORT :</b>								
Fiscal Agent Fee	B 1320.4		\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CENTRAL MAILING &amp; Data Processing</b>								
Central Mailing-Cont. Exp.	B 1670.4		\$272.27	\$425.00	\$500.00	\$500.00		
<b>Total Central Mailing</b>			<b>\$272.27</b>	<b>\$425.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Contingency	B 1990.4		\$0.00	\$0.00	\$10,000.00	\$10,000.00		
<b>Total Gen. Govt. Support</b>			<b>\$287.27</b>	<b>\$425.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSPORTATION:</b>								
<b>STREET SIGNS</b>								
Cont. Exp.	B 3310.4		\$10,400.20	\$18,500.00	\$11,500.00	\$20,500.00		
<b>Total Transportation</b>			<b>\$10,400.20</b>	<b>\$18,500.00</b>	<b>\$11,500.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PUBLIC SAFETY:</b>								
<b>BUILDING INSPECTOR</b>								
Personal Services	B 3620.1		\$127,908.50	\$122,000.00	\$124,689.71	\$158,596.20		
Capital Outlay	B 3620.2		\$0.00	\$0.00	\$0.00	\$0.00		
Cont. Exp.	B 3620.4		\$13,717.42	\$48,000.00	\$48,000.00	\$47,375.00		
<b>Total Bldg. Inspector</b>			<b>\$141,625.92</b>	<b>\$170,000.00</b>	<b>\$172,689.71</b>	<b>\$205,971.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Safety</b>			<b>\$141,625.92</b>	<b>\$170,000.00</b>	<b>\$172,689.71</b>	<b>\$205,971.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>HEALTH:</b>								
<b>REGISTRAR OF VITAL STATISTICS</b>								
Personal Services	B 4020.1		\$2,619.07	\$2,639.03	\$2,639.03	\$2,765.46		
Cont. Exp.	B 4020.4		\$0.00	\$77.00	\$0.00	\$0.00		
<b>Total Health</b>			<b>\$2,619.07</b>	<b>\$2,716.03</b>	<b>\$2,639.03</b>	<b>\$2,765.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ECONOMIC ASSISTANCE &amp; OPP:</b>								
<b>VETERANS SERVICE</b>								
Cont. Exp.	B 6510.4		\$1,224.23	\$1,000.00	\$1,000.00	\$1,000.00		
<b>Total Econ. Ass. &amp; Opp.</b>			<b>\$1,224.23</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HOME &amp; COMMUNITY SERVICES:</b>								
<b>ZONING BOARD</b>								
Personal Services	B 8010.1		\$13,231.64	\$14,123.51	\$14,123.51	\$14,829.68		
Cont. Exp.	B 8010.4		\$10,552.76	\$13,000.00	\$18,756.00	\$20,756.00		
Engineering	B 8010.41		\$2,465.00	\$500.00	\$2,200.00	\$2,200.00		
<b>Total Zoning</b>			<b>\$26,249.40</b>	<b>\$27,623.51</b>	<b>\$35,079.51</b>	<b>\$37,785.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PLANNING BOARD</b>								
Personal Services	B 8020.1		\$20,029.65	\$21,760.05	\$21,760.05	\$22,848.06		
Cont. Exp.	B 8020.4		\$9,871.05	\$15,000.00	\$30,756.00	\$32,756.00		
Engineering	B 8020.41		\$4,710.00	\$4,000.00	\$4,000.00	\$4,000.00		
Planner	B 8020.42		\$1,815.00	\$0.00	\$0.00	\$0.00		
<b>Total Planning</b>			<b>\$36,425.70</b>	<b>\$40,760.05</b>	<b>\$56,516.05</b>	<b>\$59,604.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>PHASE II STORM WATER</b>								
Personal Services	B 8140.1		\$3,321.14	\$3,453.99	\$3,453.99	\$3,626.69		
Contractual Expense	B 8140.4		\$5,698.81	\$7,500.00	\$8,331.00	\$9,850.00		
Engineering Expense	B 8140.41		\$77.25	\$300.00	\$1,000.00	\$500.00		
<b>Total Phase II Stormwater</b>			<b>\$9,097.20</b>	<b>\$11,253.99</b>	<b>\$12,784.99</b>	<b>\$13,976.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUSE AND GARBAGE</b>								
Cont. Exp.	B 8160.4		\$471,179.25	\$450,000.00	\$494,606.44	\$534,128.84		
<b>Total Refuse and Garbage</b>			<b>\$471,179.25</b>	<b>\$450,000.00</b>	<b>\$494,606.44</b>	<b>\$534,128.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MISC. HOME &amp; COMM. SERVICE</b>								
Cont. Exp.	B 8989.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Misc. Home &amp; Comm. Service</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOME &amp; COMM. SER.</b>			<b>\$542,951.55</b>	<b>\$529,637.55</b>	<b>\$598,986.99</b>	<b>\$645,495.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNDISTRIBUTED :</b>								
<b>EMPLOYEES BENEFITS</b>								
State Retirement	B 9010.8		\$26,423.41	\$17,191.66	\$27,002.06	\$14,265.51		
Social Security	B 9030.8		\$12,235.43	\$12,544.21	\$12,749.97	\$15,503.96		
Workers Compensation	B 9040.8		\$6,256.55	\$6,465.00	\$6,550.24	\$6,400.00		
Unemployment Insurance	B 9050.8		\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	B 9055.8		\$353.85	\$300.00	\$300.00	\$300.00		
Medical and Dental Ins.	B 9060.8		\$44,095.85	\$49,000.00	\$49,122.24	\$50,980.80		
<b>Total Employee Benefits</b>			<b>\$89,365.09</b>	<b>\$85,500.87</b>	<b>\$95,724.51</b>	<b>\$87,450.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUBTOTAL - APPROPRIATIONS</b>			<b>\$788,473.33</b>	<b>\$807,779.45</b>	<b>\$893,040.24</b>	<b>\$973,682.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(Before Transfers)</b>								
<b>INTERFUND TRANSFER</b>								
Interfund Loan Interest	B 9795.7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other funds	B 9901		\$1,472,555.59	\$1,167,770.00	\$1,481,667.94	\$1,677,927.55	\$0.00	\$0.00
Transfers to Other Funds - DB	B 9901.9							
<b>Total Interfund Transfers</b>			<b>\$1,472,555.59</b>	<b>\$1,167,770.00</b>	<b>\$1,481,667.94</b>	<b>\$1,675,521.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND (B)</b>	<b>B 960</b>		<b>\$2,261,028.92</b>	<b>\$1,975,549.45</b>	<b>\$2,374,708.18</b>	<b>\$2,649,203.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2023			Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2021	2022	2022	2023	2023	2023
<b>General Fund Town Outside Village (B)</b>							
<b>Estimated Revenues :</b>							
<b>LOCAL &amp; STATE AID</b>							
Real Property Taxes	B 1001	\$63,178.91	\$63,997.99	\$63,997.99	\$65,520.77		
Sales Tax	B 1120	\$2,493,714.12	\$2,450,000.00	\$2,100,000.00	\$2,100,000.00		
Franchise Fees	B 1170	\$45,943.15	\$45,900.00	\$44,000.00	\$46,000.00		
Safety Inspection Fees	B 1560	\$48,781.00	\$91,600.00	\$42,000.00	\$50,000.00		
Other Public Safety	B 1589	\$1,190.00	\$2,000.00	\$250.00	\$1,000.00		
Public Health Fees	B 1601	\$1,980.00	\$2,500.00	\$1,000.00	\$1,000.00		
Zoning Fees	B 2110	\$2,747.50	\$2,500.00	\$2,000.00	\$2,000.00		
Refuse & Garbage Charges	B 2130	\$0.00	\$0.00	\$0.00	\$0.00		
Interest and Earnings	B 2401	\$652.19	\$700.00	\$500.00	\$600.00		
Business and Occupat. License	B 2501	\$0.00	\$0.00	\$0.00	\$0.00		
Sale of Zoning Books	B 2655	\$0.00	\$0.00	\$0.00	\$0.00		
Refund of Prior Years Expenditures	B 2701	\$2,315.00	\$0.00	\$0.00	\$0.00		
Employee/Retiree Contributions	B 2709	\$8,922.62	\$11,150.00	\$11,340.82	\$12,033.60		
Interfund Revenue	B 2801	\$784.38	\$20.00	\$200.00	\$0.00		
Miscellaneous	B 2770	\$0.00	\$0.00	\$0.00	\$0.00		
St. Aid - Other	B 3089	\$0.00	\$0.00	\$0.00	\$0.00		
Fed. Aid, Emerg. Disaster Assist.	B 4960	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total Gen Fund (B)</b>		\$2,670,208.87	\$2,670,367.99	\$2,265,288.81	\$2,278,154.37	\$0.00	\$0.00
<b>Add Appropriated Fund Balance</b>	<b>B 599</b>			<b>\$109,419.37</b>	<b>\$371,049.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$2,670,208.87</b>	<b>\$2,670,367.99</b>	<b>\$2,374,708.18</b>	<b>\$2,649,203.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$409,179.95</b>	<b>\$694,818.54</b>				

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Highway Fund - Townwide (DA)</b>								
<b>Appropriations:</b>								
Bridges-Contractual	DA 5120.4		\$0.00	\$0.00	\$1,000.00	\$1,000.00		
Bridge Maintenance - Engineering	DA 5120.41		\$0.00	\$0.00	\$0.00	\$0.00		
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (DA)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Estimated Revenues (DA):</b>								
Real Property Taxes	DA 1001		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
<b>Total Estimated Revenues(DA)</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Interfund Transfer	DA 5031			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total - Est. Rev + App. Fund Bal.</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(Increase)/Decrease in Beg. Fund Bal.</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>				



TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Highway Fund Town Outside Village ( DB )</b>								
<b>APPROPRIATIONS</b>								
<b>GENERAL GOVERNMENT SUPPORT :</b>								
Attorney Fees	DB 1420.4		\$682.27	\$483.91	\$1,600.00	\$1,600.00		
Contractual	DB 5010.4		\$580.00	\$700.00	\$3,000.00	\$3,000.00		
Contractual/Engineering	DB 5010.41		\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total General Government Support</b>			<b>\$1,262.27</b>	<b>\$1,183.91</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL REPAIRS:</b>								
Personal Services	DB 5110.1		\$270,938.38	\$302,000.00	\$349,549.26	\$363,125.63		
Cont. Exp.	DB 5110.4		\$163,510.36	\$153,000.00	\$153,000.00	\$186,455.00		
<b>Total General Repairs</b>			<b>\$434,448.74</b>	<b>\$455,000.00</b>	<b>\$502,549.26</b>	<b>\$549,580.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERMANENT IMPROVEMENTS:</b>								
Capital Outlay	DB 5112.2		\$263,021.96	\$586,747.97	\$438,978.07	\$505,107.07		
Permanent Improvements - Engineering	DB 5112.41		\$0.00	\$1,000.00	\$2,500.00	\$2,500.00		
<b>Total Permanent Improvements</b>			<b>\$263,021.96</b>	<b>\$587,747.97</b>	<b>\$441,478.07</b>	<b>\$507,607.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MACHINERY:</b>								
Personal Services	DB 5130.1		\$92,642.59	\$94,000.00	\$101,848.55	\$107,536.48		
Capital Outlay	DB 5130.2		\$43,152.17	\$2,000.00	\$2,500.00	\$2,500.00		
Cont. Exp.	DB 5130.4		\$95,433.39	\$105,000.00	\$110,500.00	\$123,700.00		
<b>Total Machinery</b>			<b>\$231,228.15</b>	<b>\$201,000.00</b>	<b>\$214,848.55</b>	<b>\$233,736.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BRUSH AND WEEDS</b>								
Equipment	DB5140.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Brush and Weeds</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>SNOW REMOVAL:</b>								
Personal Services	DB 5142.1		\$185,785.78	\$256,000.00	\$279,416.37	\$291,238.15		
Cont. Exp.	DB 5142.4		\$123,226.96	\$135,000.00	\$143,600.00	\$162,100.00		
<b>Total Snow Removal</b>			<b>\$309,012.74</b>	<b>\$391,000.00</b>	<b>\$423,016.37</b>	<b>\$453,338.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNDISTRIBUTED :</b>								
<b>EMPLOYEES BENEFITS :</b>								
State Retirement	DB 9010.8		\$93,843.06	\$66,465.48	\$91,069.90	\$61,015.74		
Social Security	DB 9030.8		\$39,772.76	\$49,878.00	\$55,907.28	\$58,285.37		
Workers Compensation	DB 9040.8		\$56,268.91	\$56,083.44	\$58,917.50	\$58,105.00		
Unemployment Insurance	DB 9050.8		\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	DB 9055.8		\$459.25	\$250.00	\$300.00	\$250.00		
Medical and Dental Ins.	DB 9060.8		\$247,576.98	\$235,000.00	\$255,613.99	\$252,661.56		
<b>Total Employee Benefits</b>			<b>\$437,920.96</b>	<b>\$407,676.92</b>	<b>\$461,808.67</b>	<b>\$430,317.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE :</b>								
BAN Principal	DB 9730.6		\$92,980.00	\$92,980.00	\$92,980.00	\$110,980.00		
BAN Interest	DB 9730.7		\$5,456.79	\$1,100.00	\$8,485.20	\$8,000.00		
Lease Principal	DB 9785.6		\$40,000.00	\$0.00	\$0.00	\$0.00		
Lease Interest	DB 9785.7		\$394.00	\$0.00	\$0.00	\$0.00		
Interfund Loan Interest	DB 9795.7		\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total Debt Service</b>			<b>\$138,830.79</b>	<b>\$94,080.00</b>	<b>\$101,465.20</b>	<b>\$118,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfer :</b>								
Interfund Transfer Out (HKR)	DB 9901.9		\$3,262.94	\$0.00	\$0.00	\$0.00		
<b>Total Interfund Transfer</b>			<b>\$3,262.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HIGHWAY FUND (DB)</b>	<b>DB 960</b>		<b>\$1,818,988.55</b>	<b>\$2,137,688.80</b>	<b>\$2,149,766.12</b>	<b>\$2,298,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Highway Fund Town Outside Village ( DB )</b>								
<b>Estimated Revenues :</b>								
Real Property Taxes	DB 1001		\$252,000.00	\$254,831.05	\$254,831.05	\$260,894.58		
Sales Tax	DB 1120		\$0.00	\$0.00	\$0.00	\$0.00		
Share of Joint Activity, Other Gov.	DB 2390		\$25,001.44	\$14,650.00	\$0.00	\$0.00		
Interest and Earnings	DB 2401		\$0.00	0.00	\$0.00	\$0.00		
Rental of Equipment	DB 2414		\$0.00	0.00	\$0.00	\$0.00		
Street Opening Permits	DB 2560		\$5,400.00	6,000.00	\$4,000.00	\$6,000.00		
Permits, other	DB 2590		\$1,000.00	800.00	\$1,000.00	\$1,000.00		
Sale of Scrap	DB 2650		\$6,462.09	0.00	\$0.00	\$0.00		
Sales, Other	DB 2655		\$0.00	0.00	\$0.00	\$0.00		
Sales of Equipment	DB 2665		\$8,100.00	11,000.00	\$28,000.00	\$0.00		
Insurance Recoveries	DB 2680		\$0.00	5,153.43	\$0.00	\$0.00		
Refunds of Prior Years Exp.	DB 2701		\$0.00	0.00	\$0.00	\$0.00		
Employees/Retiree Contributions	DB 2709		\$44,058.99	30,200.00	\$45,661.91	\$37,749.79		
Unclassified Revenues	DB 2770		\$0.00	0.00	\$0.00	\$0.00		
<b>Total Local Sources</b>			<b>\$342,022.52</b>	<b>\$322,634.48</b>	<b>\$333,492.96</b>	<b>\$305,644.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND REVENUE</b>								
<b>Interfund Revenue</b>	DB 2801		\$13,631.44	\$17,000.00	\$9,500.00	\$15,000.00		
			<b>\$13,631.44</b>	<b>\$17,000.00</b>	<b>\$9,500.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATE AID</b>								
Consolidated Highway Aid	DB 3501		\$261,406.63	\$504,504.97	\$302,058.07	\$301,993.84		
Emergency Disaster Assistance-NYS	DB 3960		\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total State Aid</b>			<b>\$261,406.63</b>	<b>\$504,504.97</b>	<b>\$302,058.07</b>	<b>\$301,993.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FEDERAL AID</b>								
Emergency Disaster Assist.	DB 4960		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS</b>	DB 5031		<b>\$1,472,555.59</b>	<b>\$1,167,770.00</b>	<b>\$1,481,667.94</b>	<b>\$1,675,521.79</b>		
<b>Total Highway Fund ( DB )</b>			<b>\$2,089,616.18</b>	<b>\$2,011,909.45</b>	<b>\$2,126,718.97</b>	<b>\$2,298,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	DB 599		<b>\$0.00</b>	<b>\$125,779.35</b>	<b>\$23,047.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>			<b>\$2,089,616.18</b>	<b>\$2,137,688.80</b>	<b>\$2,149,766.12</b>	<b>\$2,298,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>			<b>\$270,627.63</b>					

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2023			Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2021	2022	2022	2023	2023	2023
<b>New Salem Fire Protection District</b>							
<b>Appropriations:</b>							
Audit	FN 1320.4	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00		
Fiscal Agents Fee	FN 1380.4	\$5,551.23	\$5,000.00	\$3,750.00	\$5,000.00		
Shared Services	FN 1610.1	\$0.00	\$0.00	\$1,180.00	\$1,180.00		
Fire Protection	FN 3410.4	\$305,750.00	\$312,000.00	\$312,000.00	\$318,000.00		
Fire Protection - Annual Audits	FN 3410.4	\$0.00	\$0.00	\$4,500.00	\$0.00		
Local Pension Fund	FN 9025.8	\$8,190.85	\$11,200.00	\$24,000.00	\$18,000.00		
Social Security	FN 9030.8	\$0.00	\$0.00	\$90.27	\$90.27		
Workers' Compensation Insurance	FN 9040.8	\$14,178.43	\$14,500.00	\$18,845.73	\$14,449.73		
Interfund Loan Interest	FN 9795.7	\$7.75	\$0.00	\$0.00	\$0.00		
<b>Total Appropriations (NSFPD)</b>		<b>\$338,178.26</b>	<b>\$347,200.00</b>	<b>\$364,366.00</b>	<b>\$361,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Estimated Revenues:</b>							
Real Property Taxes	FN 1001	\$348,724.79	\$364,335.59	\$364,336.00	\$361,190.00		
Interest and Earnings	FN 2401	\$50,236.06	\$30.00	\$30.00	\$30.00		
<b>Total Estimated Revenues(NSFPD)</b>		<b>\$398,960.85</b>	<b>\$364,365.59</b>	<b>\$364,366.00</b>	<b>\$361,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	FN 599	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$398,960.85</b>	<b>\$364,365.59</b>	<b>\$364,366.00</b>	<b>\$361,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$60,782.59</b>	<b>\$17,165.59</b>				
		above includes LOSAP					
		investments as now required					
		by NYS OSC					

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Onesquethaw Fire Protection District:</b>								
<b>Appropriations:</b>								
Audit	FO 1320.4		\$4,500.00	\$4,500.00	\$0.00	\$4,500.00		
Fiscal Agents Fee	FO 1380.4		\$9,804.49	\$4,500.00	\$4,500.00	\$4,500.00		
Shared Services	FO 1610.1		\$0.00	\$0.00	\$1,180.00	\$1,180.00		
Onesquethaw Fire Protection Contract	FO 3410.4		\$270,934.00	\$276,350.00	\$276,350.00	\$289,150.00		
Fire Protection - Annual Audits	FO 3410.4		\$4,500.00	\$0.00	\$4,500.00	\$0.00		
Onesquethaw Ambulance Contract	FO 4540.4		\$51,367.00	\$52,367.00	\$52,367.00	\$53,367.00		
Local Pension Fund-Onesquethaw	FO 9025.8		\$26,600.00	\$24,583.51	\$43,000.00	\$40,000.00		
Social Security	FO 9030.8		\$0.00	\$0.00	\$90.27	\$90.27		
Workers' Compensation Insurance	FO 9040.8		\$14,757.18	\$15,633.19	\$16,142.73	\$15,050.00		
<b>Total Appropriations-Onesquethaw FPD</b>			<b>\$382,462.67</b>	<b>\$377,933.70</b>	<b>\$398,130.00</b>	<b>\$407,837.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Estimated Revenues-Onesquethaw FPD</b>								
Real Property Taxes	FO 1001		\$385,749.89	\$398,107.36	\$398,100.00	\$406,062.00		
Interest and Earnings	FO 2401		\$101,060.76	\$39.00	\$30.00	\$30.00		
Interfund Revenue	FO 2801		\$7.75	\$0.00	\$7.75	\$0.00		
<b>Total Estimated Revenues-</b>			<b>\$486,818.40</b>	<b>\$398,146.36</b>	<b>\$398,137.75</b>	<b>\$406,092.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Onesquethaw FPD FPDist.</b>			<b>\$486,818.40</b>	<b>\$398,146.36</b>	<b>\$398,137.75</b>	<b>\$406,092.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	FO 599		<b>\$0.00</b>			<b>\$1,745.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>			<b>\$486,818.40</b>	<b>\$398,146.36</b>	<b>\$398,137.75</b>	<b>\$407,837.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>			<b>\$104,355.73</b>	<b>\$20,212.66</b>				
			above includes LOSAP					
			investments as now required					
			by NYS OSC					

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Clarksville Lighting District</b>								
<b>Appropriations:</b>								
Street Lighting-Contractual	LC 5182.4		\$7,960.01	\$32,247.09	\$7,500.00	\$7,500.00		
<b>Total Appropriations</b>			<b>\$7,960.01</b>	<b>\$32,247.09</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Estimated Revenues:</b>								
Real Property Taxes	LC 1001		\$6,500.02	\$7,000.05	\$7,000.00	\$7,500.00		
<b>Total Estimated Revenues</b>			<b>\$6,500.02</b>	<b>\$7,000.05</b>	<b>\$7,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	LC 599							
<b>Total - Est. Rev + App. Fund Bal.</b>			<b>\$6,500.02</b>	<b>\$7,000.05</b>	<b>\$7,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>			<b>-\$1,459.99</b>	<b>-\$25,247.04</b>				
<b>Douglas Lane Lighting District</b>								
<b>Appropriations:</b>								
Street Lighting-Contractual	LD 5182.4		\$173.39	\$225.00	\$150.00	\$225.00		
<b>Total Appropriations</b>			<b>\$173.39</b>	<b>\$225.00</b>	<b>\$150.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Estimated Revenues:</b>								
Real Property Taxes	LD 1001		\$150.01	\$150.01	\$150.00	\$225.00		
<b>Total Estimated Revenues</b>			<b>\$150.01</b>	<b>\$150.01</b>	<b>\$150.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	LD 599		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>			<b>\$150.01</b>	<b>\$150.01</b>	<b>\$150.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>			<b>-\$23.38</b>	<b>-\$74.99</b>				

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2023			Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2021	2022	2022	2023	2023	2023
<b>Feura Bush Lighting District</b>							
<b>Appropriations:</b>							
Street Lighting-Contractual	LF 5182.4	\$6,175.84	\$19,100.00	\$6,000.00	\$6,000.00		
<b>Total Appropriations</b>		<b>\$6,175.84</b>	<b>\$19,100.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Estimated Revenues:</b>							
Real Property Taxes	LF 1001	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00		
<b>Total Estimated Revenues</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	<b>LF 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>-\$175.84</b>	<b>-\$13,100.00</b>				

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Special EMT District(V'Ville, SM, FO)</b>								
EMT Contract with Albany County	SA 4540.4		\$81,963.18	\$83,593.22	\$83,593.22	\$86,738.28		
<b>Total Special Ambulance District</b>			<b>\$81,963.18</b>	<b>\$83,593.22</b>	<b>\$83,593.22</b>	<b>\$86,738.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Budgetary Prov -Other Uses</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations + Other Uses</b>			<b>\$81,963.18</b>	<b>\$83,593.22</b>	<b>\$83,593.22</b>	<b>\$86,738.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Estimated Revenues-Special EMT Dist.</b>								
Real Property Taxes	SA 1001		\$81,800.45	\$83,424.69	\$83,425.00	\$86,700.00		
Interest and Earnings	SA 2401		\$50.62	\$50.00	\$50.22	\$38.28		
<b>Total Estimated Revenues</b>			<b>\$81,851.07</b>	<b>\$83,474.69</b>	<b>\$83,475.22</b>	<b>\$86,738.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	SA 599		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>			<b>\$81,851.07</b>	<b>\$83,474.69</b>	<b>\$83,593.22</b>	<b>\$86,738.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>			<b>-\$112.11</b>	<b>-\$118.53</b>				
<b>New Salem Ambulance District</b>								
Ambulance Contract	SM 4540.4		\$90,366.14	\$92,179.09	\$92,179.09	\$98,262.08		
<b>Total New Salem Ambulance</b>			<b>\$90,366.14</b>	<b>\$92,179.09</b>	<b>\$92,179.09</b>	<b>\$98,262.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Estimated Revenues</b>								
Real Property Taxes	SM 1001		\$90,199.72	\$92,144.24	\$92,144.00	\$98,230.00		
Interest and Earnings	SM 2401		\$36.20	\$35.00	\$35.09	\$32.08		
<b>Total Estimated Revenues(NSFPD)</b>			<b>\$90,235.92</b>	<b>\$92,179.24</b>	<b>\$92,179.09</b>	<b>\$98,262.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	SM 599		<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>			<b>\$90,235.92</b>	<b>\$92,179.24</b>	<b>\$92,179.09</b>	<b>\$98,262.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>			<b>-\$130.22</b>	<b>\$0.15</b>				



TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Heldervale Sewer District</b>								
Fiscal Agent Fees	SS 1380.4		\$0.00	\$10.00	\$50.00	\$30.00		
Attorney-Contractual	SS 1420.4		\$262.87	\$212.88	\$250.00	\$250.00		
Sewer Administration -Pers. Serv.	SS 8110.1		\$13,169.65	\$15,500.00	\$15,925.00	\$17,165.00		
Sewer Administration-.Cont.	SS 8110.4		\$2,168.25	\$500.00	\$1,760.00	\$10,900.00		
Sewer Collection System - Admin.	SS 8120.4	*	\$60,006.65	\$36,000.00	\$36,000.00	\$36,000.00		
Sewage Treat.and Disp. - Contr.	SS 8130.4		\$63,576.30	\$75,000.00	\$68,000.00	\$80,000.00		
Sewage Treat.and Disp. - Engineering	SS 8130.41		\$0.00	\$0.00	\$1,000.00	\$1,000.00		
Sewer Equipment	SS 8197.2		\$475.41	\$750.00	\$920.00	\$2,370.41		
<b>Total Home &amp; Comm. Serv.</b>			<b>\$139,659.13</b>	<b>\$127,972.88</b>	<b>\$123,905.00</b>	<b>\$147,715.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNDISTRIBUTED :</b>								
<b>EMPLOYEES BENEFITS</b>								
State Retirement	SS 9010.8		\$1,565.36	\$1,077.66	\$1,500.00	\$1,041.21		
Social Security	SS 9030.8		\$976.76	\$1,007.48	\$1,218.26	\$1,313.12		
Workers Compensation	SS 9040.8		\$65.70	\$60.00	\$90.00	\$60.00		
Unemployment Insurance	SS 9050.8		\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	SS 9055.8		\$8.02	\$5.00	\$5.00	\$6.00		
Medical and Dental Ins.	SS 9060.8		\$3,228.67	\$6,300.00	\$5,100.00	\$7,795.74		
<b>Total Employee Benefits</b>			<b>\$5,844.51</b>	<b>\$8,450.14</b>	<b>\$7,913.26</b>	<b>\$10,216.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service:</b>								
BAN-Principal	SS 9730.6		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00		
BAN-Interest	SS 9730.7		\$1,437.20	\$350.00	\$2,700.00	\$700.00		
BAN-Principal - DPW truck	SS 9730.6		\$0.00	\$0.00	\$0.00	\$505.00		
BAN-Interest - DPW truck	SS 9730.7		\$0.00	\$0.00	\$0.00	\$60.00		
Interfund Loan Interest	SS 9795.7		\$8.75	\$0.00	\$20.00	\$0.00		
<b>Total Debt Service</b>			<b>\$10,445.95</b>	<b>\$9,350.00</b>	<b>\$11,720.00</b>	<b>\$10,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (SS)</b>								
			<b>\$155,949.59</b>	<b>\$145,773.02</b>	<b>\$143,538.26</b>	<b>\$168,196.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Estimated Revenues:(SS)</b>								
Special Assessments	SS 1030		\$11,799.63	\$11,735.13	\$11,700.00	\$10,265.00		
<b>Total Special Assessments</b>			<b>\$11,799.63</b>	<b>\$11,735.13</b>	<b>\$11,700.00</b>	<b>\$10,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sewer Rents	SS 2120		\$99,427.90	\$100,000.00	\$92,400.00	\$117,292.76		
Sewer Service Charges	SS 2122	*	\$62,500.00	\$37,500.00	\$37,500.00	\$37,500.00		
Interest and Penalties on Sewer Rents	SS 2128		\$704.46	\$800.00	\$688.26	\$800.00		
<b>Total Departmental Income</b>			<b>\$162,632.36</b>	<b>\$138,300.00</b>	<b>\$130,588.26</b>	<b>\$155,592.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
Interest and Earnings	SS 2401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Use of Money and Property</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Insurance Recoveries	SS 2680		\$0.00	\$0.00	\$0.00			
Employee/Retiree Contributions	SS 2709		\$435.49	\$1,020.00	\$1,200.00	\$2,338.72		
Miscellaneous	SS 2770		\$84.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Est. Rev. (SS)</b>			<b>\$174,952.34</b>	<b>\$151,055.13</b>	<b>\$143,488.26</b>	<b>\$168,196.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	SS 599					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total - Est. Rev + App. Fund Bal.</b>			<b>\$174,952.34</b>	<b>\$151,055.13</b>	<b>\$143,488.26</b>	<b>\$168,196.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>			<b>\$19,002.75</b>	<b>\$5,282.11</b>				

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Clarksville Water District (WC)</b>								
<b>Appropriations:</b>								
Fiscal Agent Fees	WC 1380.4		\$0.00	\$10.00	\$50.00	\$25.00		
Attorney Fees	WC 1420.4		\$744.38	\$612.21	\$800.00	\$800.00		
Water Administration-Pers. Serv.	WC 8310.1		\$26,972.79	\$29,400.00	\$28,550.00	\$30,000.00		
Water Administration-Contr.	WC 8310.4		\$8,250.00	\$10,245.00	\$7,685.00	\$11,640.00		
Source/Supply, Power, Pump-Cont.	WC 8320.4		\$21,999.31	\$21,700.00	\$18,250.00	\$30,010.00		
Purification	WC 8330.4		\$3,557.72	\$2,400.00	\$1,500.00	\$2,300.00		
Transmission/ Distribution	WC 8340.4		\$5,903.59	\$500.00	\$1,000.00	\$1,000.00		
Transmission/ Distribution-Engineering	WC 8340.41		\$0.00	\$3,046.50	\$1,000.00	\$1,000.00		
Water Equipment	WC 8397.2		\$1,410.37	\$1,000.00	\$1,775.00	\$4,138.05		
<b>Total</b>			<b>\$68,838.16</b>	<b>\$68,913.71</b>	<b>\$60,610.00</b>	<b>\$80,913.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNDISTRIBUTED :</b>								
<b>EMPLOYEES BENEFITS</b>								
State Retirement	WC 9010.8		\$2,869.13	\$1,894.86	\$2,650.00	\$1,817.70		
Social Security	WC 9030.8		\$2,001.35	\$2,249.10	\$2,184.08	\$2,295.00		
Workers Compensation	WC 9040.8		\$1,474.51	\$1,353.00	\$1,900.00	\$1,200.00		
Unemployment Insurance	WC 9050.8		\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	WC 9055.8		\$15.02	\$8.00	\$12.00	\$10.00		
Medical and Dental Ins.	WC 9060.8		\$6,141.39	\$11,000.00	\$9,500.00	\$13,609.09		
<b>Total Employee Benefits</b>			<b>\$12,501.40</b>	<b>\$16,504.96</b>	<b>\$16,246.08</b>	<b>\$18,931.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service:</b>								
Serial Bond Principal	WC 9710.6		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00		
Serial Bond Interest	WC 9710.7		\$8,456.73	\$6,918.76	\$6,918.76	\$5,381.25		
BAN- Principal - Ext. #7 and Tank Rehab. And DPW truck	WC 9730.6		\$38,800.00	\$38,800.00	\$38,800.00	\$38,680.00		
BAN- Principal - Ext. #7 and Tank Rehab. And DPW truck	WC 9730.7		\$4,551.80	\$1,067.97	\$8,500.00	\$2,495.00		
State Loan Principal	WC 9790.6		\$0.00	\$0.00	\$0.00	\$0.00		
Interfund Loan Interest	WC 9795.7		\$20.41	\$10.00	\$10.00	\$20.00		
<b>Total Debt Service</b>			<b>\$81,828.94</b>	<b>\$76,796.73</b>	<b>\$84,228.76</b>	<b>\$76,576.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (WC)</b>								
			<b>\$163,168.50</b>	<b>\$162,215.40</b>	<b>\$161,084.84</b>	<b>\$176,421.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Estimated Revenues(WC)</b>								
Special Assessment	WC 1030		\$86,658.34	\$84,218.70	\$84,218.76	\$76,556.25		
Metered Water Rents	WC 2140		\$75,156.43	\$73,000.00	\$73,500.00	\$93,000.00		
Water Service Charges	WC 2144		\$0.00	\$1,450.00	\$0.00	\$0.00		
Interest and Penalties on Water Rents	WC 2148		\$1,576.26	\$1,300.00	\$1,170.00	\$1,600.00		
Sale of Scrap and Excess	WC 2650		\$418.32	\$65.00	\$0.00	\$0.00		
Empl./Retiree Contrib.	WC 2709		\$794.34	\$2,100.00	\$2,146.08	\$3,472.26		
Misc. Revenue	WC 2770		\$349.78	\$0.00	\$0.00	\$0.00		
<b>Total Est. Rev. (WC)</b>			<b>\$164,953.47</b>	<b>\$162,133.70</b>	<b>\$161,034.84</b>	<b>\$174,628.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Reserve</b>	WC 878		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	WC 599					<b>\$1,792.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>			<b>\$164,953.47</b>	<b>\$162,133.70</b>	<b>\$161,034.84</b>	<b>\$176,421.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>			<b>\$1,784.97</b>	<b>-\$81.70</b>				

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Colonie Country Club Water District (WCC)</b>								
<b>Appropriations:</b>								
Attorney fees	WCC 1420.4		\$15.52	\$2.12	\$0.00	\$10.00		
Water Administration-Pers. Serv.	WCC 8310.1		\$4,404.05	\$5,200.00	\$5,425.00	\$5,850.00		
Water Administration-Contr.	WCC 8310.4		\$1,039.66	\$1,050.00	\$1,285.00	\$1,400.00		
Source/Supply, Power, Pump-Cont.	WCC 8320.4		\$58,040.47	\$49,000.00	\$59,300.00	\$60,000.00		
Purification	WCC 8330.4		\$0.00	\$33.00	\$0.00	\$500.00		
Transmission/ Distribution	WCC 8340.4		\$192.81	\$25.00	\$25.00	\$200.00		
Consulting	WCC 8340.41		\$0.00	\$200.00	\$1,000.00	\$1,000.00		
Water Equipment	WCC 8397.2		\$173.13	\$330.00	\$330.00	\$803.49		
<b>Total</b>			<b>\$63,865.64</b>	<b>\$55,840.12</b>	<b>\$67,365.00</b>	<b>\$69,763.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNDISTRIBUTED :</b>								
<b>EMPLOYEES BENEFITS</b>								
State Retirement	WCC 9010.8		\$543.96	\$365.35	\$500.00	\$352.95		
Social Security	WCC 9030.8		\$327.24	\$397.80	\$415.01	\$447.53		
Workers Compensation	WCC 9040.8		\$280.55	\$257.00	\$325.00	\$350.00		
Unemployment Insurance	WCC 9050.8		\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	WCC 9055.8		\$2.85	\$2.00	\$3.00	\$5.00		
Medical and Dental Ins.	WCC 9060.8		\$1,163.25	\$2,150.00	\$1,750.00	\$2,642.50		
<b>Total Employee Benefits</b>			<b>\$2,317.85</b>	<b>\$3,172.15</b>	<b>\$2,993.01</b>	<b>\$3,797.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service:</b>								
BAN- Principal - DPW truck	WCC 9730.6					\$171.00		
BAN- Interest - DPW truck	WCC 9730.7					\$12.00		
Interfund Loan Interest	WCC 9795.7		\$14.59	\$2.00	\$10.00	\$10.00		
<b>Total Appropriations (WCC)</b>			<b>\$66,198.08</b>	<b>\$59,014.27</b>	<b>\$70,368.01</b>	<b>\$73,571.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2023			Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2021	2022	2022	2023	2023	2023
<b>Estimated Revenues(WCC)</b>							
Special Assessment	WCC 1030	\$0.00	\$0.00	\$0.00	\$183.00		
Metered Water Rents	WCC 2140	\$51,970.54	\$52,000.00	\$63,500.00	\$72,517.00		
Water Service Charges	WCC 2144	\$1,240.00	\$0.00	\$0.00	\$0.00		
Interest and Penalties on Water Rents	WCC 2148	\$153.46	\$200.00	\$150.00	\$200.00		
Sale of Scrap and Excess	WCC 2650	\$0.00	\$12.00	\$0.00	\$0.00		
Insurance recoveries	WCC 2680	\$0.00	\$0.00	\$0.00	\$0.00		
Empl./Retiree Contrib.	WCC 2709	\$150.40	\$400.00	\$408.01	\$671.47		
Misc. Revenue	WCC 2770	\$28.78	\$0.00	\$0.00	\$0.00		
<b>Total Est. Rev. (WCC)</b>		<b>\$53,543.18</b>	<b>\$52,612.00</b>	<b>\$64,058.01</b>	<b>\$73,571.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	<b>WCC 599</b>			<b>\$6,310.00</b>	<b>\$0.00</b>		
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$53,543.18</b>	<b>\$52,612.00</b>	<b>\$70,368.01</b>	<b>\$73,571.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>-\$12,654.90</b>	<b>-\$6,402.27</b>				

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2023			Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2021	2022	2022	2023	2023	2023
<b>Feura Bush Water District (WF)</b>							
<b>Appropriations:</b>							
Fiscal Agent Fees	WF 1380.4	\$0.00	\$12.30	\$50.00	\$25.00		
Attorney Fees	WF 1420.4	\$957.41	\$902.10	\$900.00	\$900.00		
Water Administration-Pers.Serv.	WF 8310.1	\$22,071.88	\$22,700.00	\$21,610.00	\$22,700.00		
Water Administration-Contr.	WF 8310.4	\$4,587.83	\$4,685.00	\$4,900.00	\$6,175.00		
Source/Supply, Power, Pump-Contr.	WF 8320.4	\$56,221.00	\$58,155.00	\$75,850.00	\$72,055.00		
Purification	WF 8330.4	\$774.00	\$950.00	\$1,000.00	\$1,100.00		
Transmission/ Distribution	WF 8340.4	\$2,946.13	\$1,000.00	\$1,400.00	\$1,450.00		
Transmission/ Distribution-Engineering	WF 8340.41	\$145.00	\$200.00	\$1,000.00	\$1,000.00		
Water Equipment	WF 8397.2	\$692.82	\$1,000.00	\$1,750.00	\$3,133.64		
<b>Total</b>		<b>\$88,396.07</b>	<b>\$89,604.40</b>	<b>\$108,460.00</b>	<b>\$108,538.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEES BENEFITS</b>							
State Retirement	WF 9010.8	\$2,179.88	\$1,434.95	\$2,000.00	\$1,376.51		
Social Security	WF 9030.8	\$1,638.42	\$1,736.55	\$1,653.17	\$1,736.55		
Workers Compensation	WF 9040.8	\$1,129.58	\$1,025.00	\$1,500.00	\$905.00		
Unemployment Insurance	WF 9050.8	\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	WF 9055.8	\$11.43	\$8.00	\$10.00	\$10.00		
Medical and Dental Ins.	WF 9060.8	\$4,661.12	\$8,400.00	\$7,000.00	\$10,305.80		
<b>Total Employee Benefits</b>		<b>\$9,620.43</b>	<b>\$12,604.50</b>	<b>\$12,163.17</b>	<b>\$14,333.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service:</b>							
Serial Bond Principal	WF 9710.6	\$750.00	\$750.00	\$750.00	\$0.00		
Serial Bond Interest	WF 9710.7	\$160.29	\$53.44	\$53.44	\$0.00		
BAN- Principal	WF 9730.6	\$20,560.00	\$20,560.00	\$20,560.00	\$20,560.00		
BAN- Interest	WF 9730.7	\$5,686.65	\$1,443.51	\$11,135.00	\$3,000.00		
BAN- Principal - DPW truck	WF 9730.6	\$0.00	\$0.00	\$0.00	\$665.00		
BAN- Interest - DPW truck	WF 9730.7	\$0.00	\$0.00	\$0.00	\$100.00		
Interfund Loan Interest	WF 9795.7	\$711.02	\$500.00	\$1,000.00	\$1,000.00		
<b>Total Debt Service</b>		<b>\$27,867.96</b>	<b>\$23,306.95</b>	<b>\$33,498.44</b>	<b>\$25,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFER</b>							
Transfers to Other Funds	WF 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (WF)</b>		<b>\$125,884.46</b>	<b>\$125,515.85</b>	<b>\$154,121.61</b>	<b>\$148,197.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2023			Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2021	2022	2022	2023	2023	2023
<b>Estimated Revenues(WF)</b>							
Special Assessment	WF 1030	\$36,401.37	\$32,497.84	\$32,498.44	\$24,325.00		
Metered Water Rents	WF 2140	\$131,825.17	\$130,000.00	\$117,650.00	\$118,944.00		
Water Service Charges	WF 2144	\$0.00	\$0.00	\$0.00	\$0.00		
Interest and Penalties on Water Rents	WF 2148	\$2,400.31	\$2,300.00	\$2,300.00	\$2,299.03		
Refund of Prior Years Expend.	WF 2701	\$0.00	\$0.00	\$0.00	\$0.00		
Empl./Retiree Contrib.	WF 2709	\$601.81	\$1,600.00	\$1,623.17	\$2,629.47		
Misc. Revenue	WF 2770	\$115.11	\$0.00	\$0.00	\$0.00		
<b>Total Est. Rev. (WF)</b>		<b>\$171,343.77</b>	<b>\$166,397.84</b>	<b>\$154,071.61</b>	<b>\$148,197.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Reserve</b>	WF 878						
<b>Add Appropriated Fund Balance</b>	WF 599	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$171,343.77</b>	<b>\$166,397.84</b>	<b>\$154,071.61</b>	<b>\$148,197.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$45,459.31</b>	<b>\$40,881.99</b>				



TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Font Grove Water District (WG)</b>								
<b>Appropriations:</b>								
Fiscal Agent Fees	WG 1380.4		\$0.00	\$0.00	\$0.00	\$25.00		
Attorney fees	WG 1420.4		\$10.35	\$2.00	\$0.00	\$50.00		
Water Administration-Pers.Serv.	WG 8310.1		\$2,935.94	\$3,400.00	\$3,610.00	\$3,950.00		
Water Administration-Cont.	WG 8310.4		\$595.35	\$575.00	\$688.00	\$1,035.00		
Source/Supply/Power/Pump	WG 8320.4		\$18,071.27	\$17,000.00	\$27,400.00	\$18,450.00		
Purification	WG 8330.4		\$774.00	\$870.00	\$1,200.00	\$1,200.00		
Transmission/ Distribution	WG 8340.4		\$148.58	\$200.00	\$75.00	\$75.00		
Transmission/ Distribution-Engineering	WG 8340.41		\$0.00	\$0.00	\$1,000.00	\$1,000.00		
Water Equipment	WG 8397.2		\$115.42	\$200.00	\$220.00	\$542.27		
<b>Total</b>			<b>\$22,650.91</b>	<b>\$22,247.00</b>	<b>\$34,193.00</b>	<b>\$26,327.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEES BENEFITS</b>								
State Retirement	WG 9010.8		\$362.64	\$242.77	\$350.00	\$238.24		
Social Security	WG 9030.8		\$218.15	\$260.10	\$276.17	\$302.18		
Workers Compensation	WG 9040.8		\$187.04	\$170.76	\$250.00	\$160.00		
Unemployment Insurance	WG 9050.8		\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	WG 9055.8		\$1.90	\$2.00	\$2.00	\$2.00		
Medical and Dental Ins.	WG 9060.8		\$775.90	\$1,400.00	\$1,175.00	\$1,783.40	\$0.00	\$0.00
<b>Total Employee Benefits</b>			<b>\$1,545.63</b>	<b>\$2,075.63</b>	<b>\$2,053.17</b>	<b>\$2,485.82</b>		
<b>Debt Service:</b>								
BAN - principal - DPW truck	WG 9730.6		\$0.00	\$0.00	\$0.00	\$116.00		
BAN - interest - DPW truck	WG 9730.7		\$0.00	\$0.00	\$0.00	\$18.00		
Interfund Loan Interest	WG 9795.7		\$1.38	\$2.00	\$0.00	\$0.00		
<b>Total Debt Service</b>			<b>\$1.38</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (WG)</b>			<b>\$24,197.92</b>	<b>\$24,324.63</b>	<b>\$36,246.17</b>	<b>\$28,947.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2023				Revenues	As	Tentative	Preliminary	Adopted
				and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	(as per AUD)	2021	2022	2022	2023	2023	2023
<b>Estimated Revenues (WG)</b>								
Special Assessments	WG 1030		\$0.00	\$0.00	\$0.00	\$134.00		
Metered Water Rents	WG 2140		\$25,344.17	\$22,750.00	\$35,220.00	\$27,608.00		
Water Service Charges	WG 2144		\$0.00	\$805.00	\$0.00	\$0.00		
Interest and Penalties on Water Rents	WG 2148		\$746.67	\$500.00	\$750.00	\$750.00		
Sale of Scrap and Excess	WG 2650		\$0.00	\$0.00	\$0.00	\$0.00		
Insurance recoveries	WG 2680		\$0.00	\$0.00	\$0.00	\$0.00		
Empl./Retiree Contrib.	WG 2709		\$100.29	\$268.00	\$276.17	\$455.09		
Misc. Revenue	WG 2770		\$19.18	\$0.00	\$0.00	\$0.00		
<b>Total Est. Rev. (WG)</b>			<b>\$26,210.31</b>	<b>\$24,323.00</b>	<b>\$36,246.17</b>	<b>\$28,947.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	<b>WG 599</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>			<b>\$26,210.31</b>	<b>\$24,323.00</b>	<b>\$36,246.17</b>	<b>\$28,947.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>			<b>\$2,012.39</b>	<b>-\$1.63</b>				

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2023			Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2021	2022	2022	2023	2023	2023
<b>Heldervale Water District (WH)</b>							
<b>Appropriations:</b>							
Fiscal Agent Fees	WH 1380.4	\$0.00	\$5.00	\$50.00	\$50.00		
Attorney Fees	WH 1420.4	\$207.86	\$158.43	\$200.00	\$200.00		
Water Administration-Pers. Serv.	WH 8310.1	\$10,519.77	\$13,000.00	\$13,600.00	\$14,700.00		
Water Administration-Contr.	WH 8310.4	\$2,567.88	\$2,600.00	\$2,190.00	\$3,510.00		
Source/Supply, Power, Pump	WH 8320.4	\$81,965.83	\$78,822.05	\$72,900.00	\$94,400.00		
Purification	WH 8330.4	\$774.00	\$700.00	\$800.00	\$880.00		
Transmission/ Distribution	WH 8340.4	\$516.07	\$0.00	\$475.00	\$475.00		
Transmission/ Distribution	WH 8340.41	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
Water Equipment	WH 8397.2	\$423.85	\$680.00	\$780.00	\$2,028.86		
<b>Total Appropriations (WH)</b>		<b>\$96,975.26</b>	<b>\$95,960.48</b>	<b>\$92,945.00</b>	<b>\$118,243.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEES BENEFITS:</b>							
State Retirement	WH 9010.8	\$1,328.25	\$921.29	\$1,260.00	\$891.20		
Social Security	WH 9030.8	\$781.24	\$994.50	\$1,040.40	\$1,124.55		
Workers Compensation	WH 9040.8	\$631.18	\$644.00	\$750.00	\$585.00		
Unemployment Insurance	WH 9050.8	\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	WH 9055.8	\$6.78	\$6.00	\$5.00	\$5.00		
Medical and Dental Ins.	WH 9060.8	\$2,721.56	\$5,300.00	\$4,200.00	\$6,672.46		
<b>Total Employee Benefits</b>		<b>\$5,469.01</b>	<b>\$7,865.79</b>	<b>\$7,255.40</b>	<b>\$9,278.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service:</b>							
BAN- Principal - Meter Pits	WH 9730.6	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
BAN- Interest - Meter Pits	WH 9730.7	\$1,161.77	\$272.24	\$2,100.00	\$250.00		
BAN-principal-DPW truck	WH 9730.6	\$0.00	\$0.00	\$0.00	\$435.00		
BAN-interest-DPW truck	WH 9730.4	\$0.00	\$0.00	\$0.00	\$65.00		
Interfund Loan Interest	WH 9795.7	\$18.39	\$20.00	\$20.00	\$10.00		
<b>Total Debt Service</b>		<b>\$11,180.16</b>	<b>\$10,292.24</b>	<b>\$12,120.00</b>	<b>\$10,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (WH)</b>							
		<b>\$113,624.43</b>	<b>\$114,118.51</b>	<b>\$112,320.40</b>	<b>\$138,282.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2023				Revenues	As	Tentative	Preliminary	Adopted
				and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	(as per AUD)						
		2021		2022	2022	2023	2023	2023
<b>Estimated Revenues (WH)</b>								
Real Property Taxes	WH 1001	\$12,199.96		\$12,100.06	\$12,100.00	\$10,750.00		
Metered Water Rents	WH 2140	\$99,173.12		\$120,000.00	\$97,300.00	\$120,000.00		
Service Charges	WH 2144	\$3,225.82		\$1,000.00	\$1,240.00	\$1,875.00		
Interest and Penalties on Water Rents	WH 2148	\$666.17		\$850.00	\$650.00	\$911.00		
Sale of Scrap and Excess	WH 2650	\$139.44		\$31.00	\$0.00	\$0.00		
Insurance recoveries	WH 2680	\$0.00		\$0.00	\$0.00	\$0.00		
Empl./Retiree Contrib.	WH 2709	\$369.87		\$1,026.00	\$1,030.40	\$1,702.42		
Misc. Revenue	WH 2770	\$72.31		\$0.00	\$0.00	\$0.00		
<b>Total Est. Rev. (WH)</b>		<b>\$115,846.69</b>		<b>\$135,007.06</b>	<b>\$112,320.40</b>	<b>\$135,238.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	<b>WH 599</b>				<b>\$0.00</b>	<b>\$3,043.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$115,846.69</b>		<b>\$135,007.06</b>	<b>\$112,320.40</b>	<b>\$138,282.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$2,222.26</b>		<b>\$20,888.55</b>				

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2023			Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2021	2022	2022	2023	2023	2023
<b>Kensinton Woods Water (WKW)</b>							
<b>Appropriations:</b>							
Attorney fee	WKW 1420.4	\$25.07	\$4.00	\$0.00	\$100.00		
Water Administration-Pers. Serv.	WKW 8310.1	\$9,772.48	\$11,950.00	\$9,500.00	\$10,950.00		
Water Administration-Contr.	WKW 8310.4	\$3,066.65	\$3,650.00	\$5,880.00	\$7,135.00		
Source/Supply, Power, Pump	WKW 8320.4	\$18,264.68	\$20,000.00	\$20,700.00	\$21,600.00		
Purification	WKW 8330.4	\$1,940.19	\$1,400.00	\$1,000.00	\$1,800.00		
Transmission/ Distribution	WKW 8340.4	\$886.66	\$600.00	\$625.00	\$625.00		
Transmission/ Distribution	WKW 8340.41	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
Water Equipment	WKW 8397.2	\$486.06	\$485.00	\$485.00	\$1,506.62		
<b>Total</b>		<b>\$34,441.79</b>	<b>\$38,089.00</b>	<b>\$39,190.00</b>	<b>\$44,716.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEES BENEFITS:</b>							
State Retirement	WKW 9010.8	\$824.84	\$658.91	\$820.00	\$661.78		
Social Security	WKW 9030.8	\$723.04	\$914.18	\$726.75	\$837.68		
Workers Compensation	WKW 9040.8	\$349.90	\$415.00	\$355.00	\$435.00		
Unemployment Insurance	WKW 9050.8	\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	WKW 9055.8	\$4.08	\$4.00	\$4.00	\$40.00		
Medical and Dental Ins.	WKW 9060.8	\$1,638.16	\$3,600.00	\$3,230.00	\$4,954.93		
<b>Total Employee Benefits</b>		<b>\$3,540.02</b>	<b>\$5,592.09</b>	<b>\$5,135.75</b>	<b>\$6,929.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service:</b>							
BAN - principal - DPW truck	WKW9730.6	\$0.00	\$0.00	\$0.00	\$325.00		
BAN - interest - DPW truck	WKW9730.7	\$0.00	\$0.00	\$0.00	\$50.00		
Interfund Loan Interest	WKW 9795.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>		
<b>Total Appropriations (WKW)</b>							
		<b>\$37,981.81</b>	<b>\$43,681.09</b>	<b>\$44,325.75</b>	<b>\$52,021.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND				Estimate of	Budget		
BUDGET 2023				Revenues	As	Tentative	Preliminary
				and Exp.	Amended	Budget	Budget
Account Description	Code	(as per AUD)					
		2021	2022	2022	2023	2023	2023
<b>Estimated Revenues (WKW)</b>							
Real Property Taxes	WKW 1001	\$0.00	\$0.00	\$0.00	\$375.00		
Metered Water Rents	WKW 2140	\$36,598.40	\$42,000.00	\$26,370.00	\$39,255.00		
Service Charges	WKW 2144	\$11,350.00	\$11,500.00	\$5,000.00	\$7,775.00		
Interest and Penalties on Water Rents	WKW 2148	\$356.61	\$400.00	\$300.00	\$350.00		
Sale of Scrap	WKW 2650	\$0.00	\$22.00	\$0.00	\$0.00		
Insurance recoveries	WKW 2680	\$0.00	\$0.00	\$0.00	\$0.00		
Empl./Retiree Contrib.	WKW 2709	\$233.77	\$700.00	\$655.75	\$1,266.01		
Misc. Revenue	WKW 2770	\$46.48	\$0.00	\$0.00	\$0.00		
Interefund Revenue	WKW2801	\$10,895.00	\$8,000.00	\$12,000.00	\$3,000.00		
<b>Total Est. Rev. (WKW)</b>		<b>\$59,480.26</b>	<b>\$62,622.00</b>	<b>\$44,325.75</b>	<b>\$52,021.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$59,480.26</b>	<b>\$62,622.00</b>	<b>\$44,325.75</b>	<b>\$52,021.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$21,498.45</b>	<b>\$18,940.92</b>				

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2023			Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2021	2022	2022	2023	2023	2023
<b>Northeast Water District (WN)</b>							
<b>Appropriations:</b>							
Attorney Fees	WN 1420.4	\$138.57	\$98.00	\$250.00	\$250.00		
Water Administration-Pers. Services	WN 8310.1	\$18,921.10	\$20,150.00	\$18,425.00	\$19,650.00		
Water Administration-Contractual	WN 8310.4	\$4,354.35	\$4,115.00	\$7,780.00	\$9,060.00		
Source/Supply, Power, Pump	WN 8320.4	\$7,305.31	\$6,200.00	\$4,250.00	\$7,500.00		
Purification	WN 8330.4	\$3,596.95	\$1,850.00	\$1,200.00	\$1,850.00		
Transmission/ Distribution	WN 8340.4	\$1,832.65	\$750.00	\$1,000.00	\$1,000.00		
Transmission/ Distribution-Engineering	WN 8340.41	\$145.00	\$0.00	\$1,000.00	\$1,000.00		
Water Equipment	WN 8397.2	\$908.66	\$1,000.00	\$1,110.00	\$2,711.76		
<b>Total</b>		<b>\$37,202.59</b>	<b>\$34,163.00</b>	<b>\$35,015.00</b>	<b>\$43,021.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEES BENEFITS</b>							
State Retirement	WN 9010.8	\$1,847.92	\$1,236.61	\$1,710.00	\$1,191.21		
Social Security	WN 9030.8	\$1,403.05	\$1,541.48	\$1,409.51	\$1,503.23		
Workers Compensation	WN 9040.8	\$941.99	\$875.00	\$1,150.00	\$785.00		
Unemployment Insurance	WN 9050.8	\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	WN 9055.8	\$9.63	\$10.00	\$7.00	\$10.00		
Medical and Dental Ins.	WN 9060.8	\$3,931.12	\$7,065.00	\$6,010.00	\$8,918.34		
<b>Total Employee Benefits</b>		<b>\$8,133.71</b>	<b>\$10,728.09</b>	<b>\$10,286.51</b>	<b>\$12,407.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service:</b>							
BAN-prin.	WN 9730.6	\$45,000.00	\$45,000.00	\$45,000.00	\$3,550.00		
BAN- Interest	WN 9730.7	\$4,612.50	\$2,362.50	\$2,362.50	\$1,065.00		
BAN-prin.- DPW truck	WN 9730.6	\$0.00	\$0.00	\$0.00	\$580.00		
BAN- Interest - DPW truck	WN 9730.7	\$254.72	\$0.00	\$350.00	\$90.00		
Interfund Loan Interest	WN 9795.7	\$9.84	\$0.00	\$25.00	\$25.00		
<b>Total Debt Service</b>		<b>\$49,877.06</b>	<b>\$47,362.50</b>	<b>\$47,737.50</b>	<b>\$5,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFER</b>							
Transfers to Other Funds	WN 9901.9	\$2,840.00	\$0.00	\$0.00	\$0.00		
<b>Total Interfund Transfers</b>							
<b>Total Appropriations (WN)</b>		<b>\$98,053.36</b>	<b>\$92,253.59</b>	<b>\$93,039.01</b>	<b>\$60,739.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND			Estimate of	Budget			
BUDGET 2023			Revenues	As	Tentative	Preliminary	Adopted
		(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code	2021	2022	2022	2023	2023	2023
<b>Estimated Revenues (WN)</b>							
Special Assessments	WN 1030	\$50,315.97	\$47,712.81	\$47,712.50	\$5,285.00		
Metered Water Rents	WN 2140	\$50,188.45	\$50,000.00	\$41,480.00	\$50,000.00		
Water Service Charges	WN 2144	\$2,641.60	\$2,000.00	\$1,860.00	\$1,500.00		
Interest and Penalties on Water Rents	WN 2148	\$657.64	\$650.00	\$600.00	\$600.00		
Sale of Scrap	WN 2650	\$0.00	\$43.00	\$0.00	\$0.00		
Insurance recoveries	WN 2680	\$0.00	\$0.00	\$0.00	\$0.00		
Refund of Prior Years Expend.	WN 2701	\$0.00	\$0.00	\$0.00	\$0.00		
Empl./Retiree Contrib.	WN 2709	\$511.21	\$1,400.00	\$1,386.51	\$2,275.51		
Misc. Revenue	WN 2770	\$98.17	\$0.00	\$0.00	\$0.00		
<b>Total Est. Rev. (WN)</b>		<b>\$104,413.04</b>	<b>\$101,805.81</b>	<b>\$93,039.01</b>	<b>\$59,660.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfer</b>	WN 5031						
<b>Add Appropriated Fund Balance</b>	WN 599	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$104,413.04</b>	<b>\$101,805.81</b>	<b>\$93,039.01</b>	<b>\$60,739.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$6,359.68</b>	<b>\$9,552.23</b>				



TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>New Salem Water District (WNS)</b>								
<b>Appropriations:</b>								
Attorney Fees	WNS 1420.4		\$46.57	\$7.00	\$0.00	\$100.00		
Water Administration-Pers. Serv.	WNS 8310.1		\$13,288.29	\$14,200.00	\$16,210.00	\$17,200.00		
Water Administration-Contr.	WNS 8310.4		\$3,753.15	\$3,400.00	\$7,325.00	\$9,570.00		
Source/Supply, Power, Pump-Cont.	WNS 8320.4		\$17,095.42	\$17,500.00	\$18,000.00	\$22,050.00		
Purification	WNS 8330.4		\$649.00	\$550.00	\$1,000.00	\$1,000.00		
Transmission/ Distribution	WNS 8340.4		\$378.52	\$250.00	\$3,000.00	\$3,000.00		
Water Equipment	WNS 8397.2		\$515.17	\$850.00	\$2,000.00	\$2,370.41		
<b>Total</b>			<b>\$35,726.12</b>	<b>\$36,757.00</b>	<b>\$47,535.00</b>	<b>\$55,290.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNDISTRIBUTED :</b>								
<b>EMPLOYEES BENEFITS</b>								
State Retirement	WNS 9010.8		\$1,628.80	\$1,082.84	\$1,500.00	\$1,041.21		
Social Security	WNS 9030.8		\$987.36	\$1,086.30	\$1,240.07	\$1,315.80		
Workers Compensation	WNS 9040.8		\$834.28	\$770.00	\$1,035.00	\$685.00		
Unemployment Insurance	WNS 9050.8		\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	WNS 9055.8		\$8.50	\$5.00	\$6.00	\$8.00		
Medical and Dental Ins.	WNS 9060.8		\$3,463.52	\$6,300.00	\$5,210.00	\$7,795.74		
<b>Total Employee Benefits</b>			<b>\$6,922.46</b>	<b>\$9,244.14</b>	<b>\$8,991.07</b>	<b>\$10,845.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service:</b>								
Interfund Loan Interest	WNS 9795.7		\$0.00	\$0.00	\$0.00	\$0.00		
EFC Loan	WNS 9730.6		\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00		
BAN - principal - DPW truck	WNS 9730.6		\$0.00	\$0.00	\$0.00	\$505.00		
BAN - interest - DPW truck	WNS 9730.7		\$0.00	\$0.00	\$0.00	\$80.00		
			<b>\$94,700.00</b>	<b>\$94,700.00</b>	<b>\$94,700.00</b>	<b>\$95,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (WNS)</b>			<b>\$137,348.58</b>	<b>\$140,701.14</b>	<b>\$151,226.07</b>	<b>\$161,421.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND				Estimate of	Budget		
BUDGET 2023				Revenues	As	Tentative	Preliminary
				and Exp.	Amended	Budget	Budget
Account Description	Code		(as per AUD)				
			2021	2022	2022	2023	2023
<b>Estimated Revenues(WNS)</b>							
Special Assessments	WNS 1030		\$94,700.19	\$94,700.19	\$94,700.00	\$95,285.00	
Metered Water Rents	WNS 2140		\$51,229.37	\$52,000.00	\$52,000.00	\$52,000.00	
Water Service Charges	WNS 2144		\$1,215.00	\$620.00	\$0.00	\$1,000.00	
Int. and Penalty on Water Rents	WNS 2148		\$775.17	\$1,000.00	\$500.00	\$700.00	
Sale of Scrap	WNS 2650		\$0.00	\$37.00	\$0.00	\$0.00	
Insurance recoveries	WNS 2680		\$0.00	\$0.00	\$0.00	\$0.00	
Empl./Retiree Contrib.	WNS 2709		\$450.77	\$1,220.00	\$1,221.07	\$1,988.96	
Misc. Revenue	WNS 2770		\$86.33	\$0.00	\$0.00	\$0.00	
<b>Total Est. Rev. (WNS)</b>			<b>\$148,456.83</b>	<b>\$149,577.19</b>	<b>\$148,421.07</b>	<b>\$150,973.96</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	<b>WNS 599</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,805.00</b>	<b>\$10,447.20</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>			<b>\$148,456.83</b>	<b>\$149,577.19</b>	<b>\$151,226.07</b>	<b>\$161,421.16</b>	<b>\$0.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>			<b>\$11,108.25</b>	<b>\$8,876.05</b>			

TOWN OF NEW SCOTLAND			Estimate of	Budget				
BUDGET 2023			Actual	Revenues	As	Tentative	Preliminary	Adopted
			(as per AUD)	and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		2021	2022	2022	2023	2023	2023
<b>Swift Road Water District (WS)</b>								
<b>Appropriations:</b>								
Attorney Fees	WS 1420.4		\$20.70	\$3.00	\$0.00	\$100.00		
Water Administration-Pers. Serv.	WS 8310.1		\$5,995.37	\$6,150.00	\$7,225.00	\$7,600.00		
Water Administration-Contr.	WS 8310.4		\$2,612.01	\$1,900.00	\$2,750.00	\$3,955.00		
Source/Supply, Power, Pump	WS 8320.4		\$24,093.53	\$31,450.00	\$29,650.00	\$31,450.00		
Purification	WS 8330.4		\$774.00	\$550.00	\$800.00	\$800.00		
Transmission/ Distribution	WS 8340.4		\$137.11	\$200.00	\$500.00	\$500.00		
Transmission/ Distribution-Engineering	WS 8340.41		\$443.00	\$0.00	\$2,000.00	\$2,000.00		
Water Equipment	WS 8397.2		\$230.84	\$500.00	\$1,630.00	\$1,044.48		
<b>Total</b>			<b>\$34,306.56</b>	<b>\$40,753.00</b>	<b>\$44,555.00</b>	<b>\$47,449.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEES BENEFITS</b>								
State Retirement	WS 9010.8		\$725.29	\$478.31	\$680.00	\$458.84		
Social Security	WS 9030.8		\$444.87	\$470.48	\$552.71	\$581.40		
Workers Compensation	WS 9040.8		\$374.07	\$350.00	\$500.00	\$305.00		
Unemployment Insurance	WS 9050.8		\$0.00	\$0.00	\$0.00	\$0.00		
Disability Insurance	WS 9055.8		\$3.79	\$4.00	\$3.00	\$3.00		
Medical and Dental Ins.	WS 9060.8		\$1,551.82	\$2,750.00	\$2,350.00	\$3,435.04		
<b>Total Employee Benefits</b>			<b>\$3,099.84</b>	<b>\$4,052.79</b>	<b>\$4,085.71</b>	<b>\$4,783.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service:</b>								
BAN- Principal - DPW truck	WS 9730.6		\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00
BAN- Interest - DPW truck	WS 9730.7		\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
Interfund Loan Interest	WS 9795.7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFER</b>								
Transfers to Other Funds	WS 9901.9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interfund Transfers</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (WS)</b>			<b>\$37,406.40</b>	<b>\$44,805.79</b>	<b>\$48,640.71</b>	<b>\$52,492.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND				Estimate of	Budget			
BUDGET 2023				Revenues	As	Tentative	Preliminary	Adopted
				and Exp.	Amended	Budget	Budget	Budget
Account Description	Code		(as per AUD)					
			2021	2022	2022	2023	2023	2023
<b>Estimated Revenues (WS)</b>								
Special Assessments	WS 1030		\$0.00	\$0.00	\$0.00	\$260.00		
Metered Water Rents	WS 2140		\$46,540.89	\$45,000.00	\$47,745.00	\$46,500.00		
Interest and Penalties on Water Rents	WS 2148		\$549.45	\$675.00	\$350.00	\$600.00		
Empl./Retiree Contrib.	WS 2709		\$200.55	\$533.00	\$545.71	\$876.49		
Unclassified Revenue	WS 2770		\$38.37	\$0.00	\$0.00	\$0.00		
<b>Total Est. Rev. (WS)</b>			<b>\$47,329.26</b>	<b>\$46,208.00</b>	<b>\$48,640.71</b>	<b>\$48,236.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	<b>WS 599</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$4,256.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>			<b>\$47,329.26</b>	<b>\$46,208.00</b>	<b>\$48,640.71</b>	<b>\$52,492.76</b>	<b>\$0.00</b>	<b>\$0.00</b>