

	Jul '25 - Ja...	Budget	\$ Over Bud...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>DEPARTMENTAL REVENUE</b>			
44103 · Zoning & Subdivision Fees	1,275.00	500.00	775.00
44104 · Copies - Town Clerk	1,214.00	2,500.00	-1,286.00
44106 · Building Department	14,164.98	20,000.00	-5,835.02
44107 · Wetland Recording Fees	0.00	500.00	-500.00
44108 · State Recording Fees	3,179.00	5,000.00	-1,821.00
44109 · Conveyances	8,408.13	15,000.00	-6,591.87
44110 · Pistol Permits	350.00	400.00	-50.00
44111 · Transfer Station Permit Fees	8,900.00	10,000.00	-1,100.00
44113 · License Fees - All	33.38	300.00	-266.62
<b>Total DEPARTMENTAL REVENUE</b>	<b>37,524.49</b>	<b>54,200.00</b>	<b>-16,675.51</b>
<b>GENERAL REVENUE</b>			
41108 · CGS Section 12-80a (PPT)	0.00	3,000.00	-3,000.00
44867 · Gas/Diesel Reimbursement SES	2,139.95	6,000.00	-3,860.05
46101 · Interest Income	23,458.78	28,000.00	-4,541.22
47210 · Lease of 6 Huntington Road	2,450.00	4,200.00	-1,750.00
48850 · Miscellaneous Income - TOS	3,536.84	7,000.00	-3,463.16
48990 · CIRMA Equity Distribution	2,584.20	1,500.00	1,084.20
<b>Total GENERAL REVENUE</b>	<b>34,169.77</b>	<b>49,700.00</b>	<b>-15,530.23</b>
<b>STATE GRANTS</b>			
43601 · PILOT - Tiered Reimbursement	15,984.10	13,305.00	2,679.10
43602 · LoCIP-Local Capital Improvement	0.00	30,973.00	-30,973.00
43603 · Department of Education	637,336.00	1,274,671.00	-637,335.00
43604 · State/Judicial Branch	75.00	100.00	-25.00
43610 · Mash. Pequot & Mohegan Fund	0.00	11,620.00	-11,620.00
49105 · Town Clerk Grant	0.00	5,000.00	-5,000.00
49110 · Municipal Assistance	14,225.42	13,960.00	265.42
49115 · Grants for Municipal Projects	0.00	7,681.00	-7,681.00
49120 · St. tax relief - disabled exemp	440.02	450.00	-9.98
49125 · State tax relief veterans	880.04	700.00	180.04
49132 · Early Voting Grant	5,000.00		
<b>Total STATE GRANTS</b>	<b>673,940.58</b>	<b>1,358,460.00</b>	<b>-684,519.42</b>

	Jul '25 - Ja...	Budget	\$ Over Bud...
<b>TAX REVENUE</b>			
41104 · Current Year Tax Revenue	2,773,991.95	4,820,341.57	-2,046,349.62
41105 · Back Taxes	31,377.68	50,000.00	-18,622.32
41107 · Back Tax Liens and Fees	167.86	500.00	-332.14
41204 · Refunds of Overpayments	-1,357.70	-5,000.00	3,642.30
41901 · Interest on Current Levy	5,709.06	10,000.00	-4,290.94
41902 · Interest on Back Taxes/Levies	6,573.79	15,000.00	-8,426.21
<b>Total TAX REVENUE</b>	<b>2,816,462.64</b>	<b>4,890,841.57</b>	<b>-2,074,378.93</b>
<b>Total Income</b>	<b>3,562,097.48</b>	<b>6,353,201.57</b>	<b>-2,791,104.09</b>
<b>Gross Profit</b>	<b>3,562,097.48</b>	<b>6,353,201.57</b>	<b>-2,791,104.09</b>
<b>Expense</b>			
<b>4111 · SELECTMEN</b>			
51000 · 1st. Selectman Salary	23,972.10	41,551.57	-17,579.47
51002 · 2nd. Selectman Salary	1,227.11	2,601.51	-1,374.40
51003 · 3rd. Selectman Salary	1,227.11	2,601.51	-1,374.40
51004 · Administrative Assistant Salary	16,732.10	28,782.00	-12,049.90
51006 · Mileage	0.00	200.00	-200.00
51007 · Legal/Notices	3,010.23	4,000.00	-989.77
51008 · Counsel	32,391.06	40,000.00	-7,608.94
51009 · Miscellaneous	1,299.34	1,000.00	299.34
<b>Total 4111 · SELECTMEN</b>	<b>79,859.05</b>	<b>120,736.59</b>	<b>-40,877.54</b>
<b>4112 · ADMINISTRATION/OTHER</b>			
51201 · Dues/Subscriptions	5,232.60	7,000.00	-1,767.40
51202 · Alcohol & Drug Testing CCM D&A	260.00	250.00	10.00
51203 · Probate	669.00	669.00	0.00
51204 · Auditor-Contractual	13,464.00	22,000.00	-8,536.00
51205 · Social Security Tax -Town Share	28,181.24	51,000.00	-22,818.76
51206 · CT Unemployment Reimbursements	420.00	4,300.00	-3,880.00
51207 · Reverse 911 system	0.00	4,500.00	-4,500.00
51208 · Grant Admin Salary	1,596.09	5,000.00	-3,403.91
<b>Total 4112 · ADMINISTRATION/OTHER</b>	<b>49,822.93</b>	<b>94,719.00</b>	<b>-44,896.07</b>

**Town of Scotland**  
**FY 25-26 QB Financial Status Rpt - Actual vs. Bdgt (no %)**  
**July 2025 through January 2026**

	Jul '25 - Ja...	Budget	\$ Over Bud...
<b>4117 · FINANCE DEPARTMENT</b>			
51710 · Treasurer Salary	13,708.76	29,746.20	-16,037.44
51715 · Asst. Treasurer salary	0.00	4,100.00	-4,100.00
51720 · Bookkeeper Salary	9,940.72	24,944.40	-15,003.68
51730 · Financial Program/Training	2,394.71	6,500.00	-4,105.29
51740 · Miscellaneous	0.00	100.00	-100.00
<b>Total 4117 · FINANCE DEPARTMENT</b>	<b>26,044.19</b>	<b>65,390.60</b>	<b>-39,346.41</b>
<b>4131 · ASSESSOR</b>			
51900 · Assessor Salary	13,758.59	23,848.11	-10,089.52
51902 · Mileage	0.00	150.00	-150.00
51903 · Office Supplies	519.98	200.00	319.98
51904 · MV Pricing Guide.	0.00	1,500.00	-1,500.00
51905 · Tax Maps (Assessor)	5,150.00	5,150.00	0.00
51907 · Software (Quality Data, Vision)	11,649.84	11,030.00	619.84
51908 · Dues/Subscriptions	250.00	0.00	250.00
51909 · Revaluation	0.00	5,750.00	-5,750.00
51930 · Legal Notices	310.61	550.00	-239.39
<b>Total 4131 · ASSESSOR</b>	<b>31,639.02</b>	<b>48,178.11</b>	<b>-16,539.09</b>
<b>4135 · TAX COLLECTOR</b>			
51602 · Professional Development	0.00	150.00	-150.00
51603 · Legal Notices	1,207.29	1,400.00	-192.71
51605 · Office Supplies	0.00	500.00	-500.00
51606 · Miscellaneous	15.00	100.00	-85.00
51607 · Computer Program Services	6,760.52	10,579.30	-3,818.78
51608 · Dues/Subscriptions	20.00	100.00	-80.00
51610 · Windham Tax Collection Service	24,600.00	24,100.00	500.00
<b>Total 4135 · TAX COLLECTOR</b>	<b>32,602.81</b>	<b>36,929.30</b>	<b>-4,326.49</b>
<b>4141 · TOWN HALL</b>			
51100 · Janitorial Salary	3,560.74	3,968.35	-407.61
51101 · Office Supplies	4,415.79	6,000.00	-1,584.21
51102 · Water	161.00	300.00	-139.00
51103 · Copiers	0.00	500.00	-500.00
51104 · Fire Alarm Contract	0.00	1,900.00	-1,900.00
51105 · Janitorial Supplies	185.42	600.00	-414.58
51106 · Internet Services	989.69	1,400.00	-410.31
51107 · Web Page	25.00	3,300.00	-3,275.00
51108 · Information Technology Support	13,512.38	27,000.00	-13,487.62
51109 · Postage	1,059.98	3,000.00	-1,940.02
51111 · Phone Service (Town Hall)	1,949.22	3,500.00	-1,550.78

**Town of Scotland**  
**FY 25-26 QB Financial Status Rpt - Actual vs. Bdgt (no %)**  
**July 2025 through January 2026**

	Jul '25 - Ja...	Budget	\$ Over Bud...
51112 · Miscellaneous	0.00	500.00	-500.00
51113 · Security	0.00	1,500.00	-1,500.00
<b>Total 4141 · TOWN HALL</b>	<b>25,859.22</b>	<b>53,468.35</b>	<b>-27,609.13</b>
<b>4147 · TOWN CLERK</b>			
51500 · Town Clerk Salary	15,382.35	26,662.79	-11,280.44
51501 · Professional Services (TC)	87.00	150.00	-63.00
51502 · Professional Development	680.00	1,200.00	-520.00
51503 · Legal Notices	3,479.28	5,000.00	-1,520.72
51504 · Repairs/Binding Old Records	83.69	200.00	-116.31
51505 · Mileage	62.00	300.00	-238.00
51507 · Miscellaneous	677.53	500.00	177.53
51508 · Software	9,744.00	14,000.00	-4,256.00
51509 · Computer Program Services	0.00	200.00	-200.00
51510 · Dues/Subscriptions	170.00	225.00	-55.00
51511 · Town Clerk Asst Salary	707.25	3,628.50	-2,921.25
51512 · Town Clerk Grant expenditures	0.00	5,000.00	-5,000.00
51513 · Town Clerk Fund Balance Exp	45.00	23,000.00	-22,955.00
<b>Total 4147 · TOWN CLERK</b>	<b>31,118.10</b>	<b>80,066.29</b>	<b>-48,948.19</b>
<b>4153 · PLANNING &amp; ZONING</b>			
52100 · Counsel	0.00	8,000.00	-8,000.00
52101 · Legal Notices	162.96	1,000.00	-837.04
52102 · Mileage	0.00	200.00	-200.00
52103 · Miscellaneous	0.00	1,000.00	-1,000.00
52104 · Office Equipment	0.00	200.00	-200.00
52105 · Zoning Enforcement Off Salary	4,146.10	10,779.82	-6,633.72
52106 · PZC Clerk Salary	1,478.40	2,562.50	-1,084.10
<b>Total 4153 · PLANNING &amp; ZONING</b>	<b>5,787.46</b>	<b>23,742.32</b>	<b>-17,954.86</b>
<b>4163 · INLAND WETLANDS</b>			
52200 · Dues/Subscriptions	0.00	100.00	-100.00
52201 · DEP	0.00	175.00	-175.00
52202 · Wetland Officer Salary	3,603.75	6,246.55	-2,642.80
52204 · Legal Notices	142.00	250.00	-108.00
<b>Total 4163 · INLAND WETLANDS</b>	<b>3,745.75</b>	<b>6,771.55</b>	<b>-3,025.80</b>

**Town of Scotland**  
**FY 25-26 QB Financial Status Rpt - Actual vs. Bdgt (no %)**  
**July 2025 through January 2026**

	Jul '25 - Ja...	Budget	\$ Over Bud...
<b>4197 · ELECTIONS</b>			
52000 · Election Day Expense	1,538.64	590.00	948.64
52001 · Professional Development	2,000.00	2,000.00	0.00
52003 · Legal Notices	548.10	0.00	548.10
52004 · Mileage	221.20	300.00	-78.80
52006 · Dues & Subscriptions	170.00	190.00	-20.00
52007 · Registrar Salaries	7,495.10	14,025.49	-6,530.39
52008 · Assistant Registrar Salaries	156.87	2,170.58	-2,013.71
52009 · Election Workers Salaries	3,606.18	6,647.57	-3,041.39
52010 · Moderator Salaries	5,490.58	5,294.19	196.39
52011 · Office Supplies	746.05	1,250.00	-503.95
52012 · Ballots	422.31	2,740.00	-2,317.69
52013 · Equipment	1,183.18	2,750.00	-1,566.82
52014 · Early Voting Expenses	50.42	0.00	50.42
<b>Total 4197 · ELECTIONS</b>	<b>23,628.63</b>	<b>37,957.83</b>	<b>-14,329.20</b>
<b>4199 · INSURANCE &amp; BONDS TOTAL</b>			
51300 · Workers Compensation	22,331.40	28,455.00	-6,123.60
51301 · Employee Medical (Town Share)	34,914.72	62,435.00	-27,520.28
51302 · Liability & Umbrella	16,723.92	25,095.00	-8,371.08
51304 · Bonds/Blanket Crime	913.00	2,000.00	-1,087.00
51305 · Cybersecurity	0.00	2,900.00	-2,900.00
<b>Total 4199 · INSURANCE &amp; BONDS TOTAL</b>	<b>74,883.04</b>	<b>120,885.00</b>	<b>-46,001.96</b>
<b>4200 · PUBLIC SAFETY DEPT</b>			
53101 · Non-Recurring	50,000.00	50,000.00	0.00
53102 · Fire/EMS Service	100,544.00	125,455.00	-24,911.00
53103 · 9-1-1 Dispatch	5,980.72	5,980.72	0.00
53104 · Paramedic Program Services	1,163.25	2,500.00	-1,336.75
53105 · Office of Fire Marshall Service	1,863.42	3,600.00	-1,736.58
53110 · Ambulance Transport	113,440.27	205,976.45	-92,536.18
53120 · Fire Truck Lease Payment	40,290.45	40,291.00	-0.55
<b>Total 4200 · PUBLIC SAFETY DEPT</b>	<b>313,282.11</b>	<b>433,803.17</b>	<b>-120,521.06</b>
<b>4213 · BUILDING DEPARTMENT</b>			
52301 · Mileage	0.00	500.00	-500.00
52304 · ST of CT Fees	0.00	400.00	-400.00
52305 · Building Inspector Salary	7,324.80	12,696.23	-5,371.43
<b>Total 4213 · BUILDING DEPARTMENT</b>	<b>7,324.80</b>	<b>13,596.23</b>	<b>-6,271.43</b>

**Town of Scotland**  
**FY 25-26 QB Financial Status Rpt - Actual vs. Bdgt (no %)**  
**July 2025 through January 2026**

	Jul '25 - Ja...	Budget	\$ Over Bud...
<b>4215 · ANIMAL CONTROL</b>			
<b>53405 · NECCOG Animal Control</b>	6,485.58	6,486.00	-0.42
<b>Total 4215 · ANIMAL CONTROL</b>	6,485.58	6,486.00	-0.42
<b>4300 · PUBLIC WORKS</b>			
<b>52700 · Part Time Seasonal</b>	895.00	1,066.00	-171.00
<b>52701 · Overtime</b>	5,849.56	13,099.58	-7,250.02
<b>52702 · Snow Removal - Contractual</b>	0.00	6,800.00	-6,800.00
<b>52703 · Tree Trimming</b>	5,500.00	8,000.00	-2,500.00
<b>52704 · Salt/Sand (PY)</b>	23,413.41	29,000.00	-5,586.59
<b>52705 · Safety Clothing Allowance</b>	166.02	300.00	-133.98
<b>52706 · Other Fuels</b>	2,831.73	2,000.00	831.73
<b>52707 · Cemeteries</b>	409.60	0.00	409.60
<b>52708 · New Equipment</b>	142.46	1,500.00	-1,357.54
<b>52709 · Vehicle Maintenance</b>	5,760.25	8,000.00	-2,239.75
<b>52710 · Equipment Maintenance</b>	5,961.35	10,000.00	-4,038.65
<b>52711 · Diesel/Gasoline</b>	9,425.30	19,500.00	-10,074.70
<b>52712 · Highway Supervisor Salary</b>	5,729.40	9,930.88	-4,201.48
<b>52713 · Foreman Salary</b>	42,680.10	70,509.50	-27,829.40
<b>52714 · Annuity - Foreman</b>	2,000.00	2,000.00	0.00
<b>52715 · Road Asst Salary</b>	33,424.44	58,757.92	-25,333.48
<b>52718 · Maintenance Roads/Other</b>	10,505.32	20,000.00	-9,494.68
<b>52719 · Capital Non-Recurring DPW</b>	40,000.00	40,000.00	0.00
<b>52720 · Telephone</b>	780.45	1,400.00	-619.55
<b>52721 · LoCIP Projects</b>	0.00	30,973.00	-30,973.00
<b>52724 · Protective Gear/Clothing</b>	139.25	500.00	-360.75
<b>52725 · In-Kind Services - SES</b>	123.16	0.00	123.16
<b>52730 · Lawn Maintenance- contractual</b>	6,665.00	11,000.00	-4,335.00
<b>52735 · Miscellaneous</b>	0.00	200.00	-200.00
<b>Total 4300 · PUBLIC WORKS</b>	202,401.80	344,536.88	-142,135.08
<b>4399 · BUILDING MAINTENANCE</b>			
<b>52800 · Building Maintenance Salary</b>	2,210.25	8,528.00	-6,317.75
<b>52801 · ST of CT Boiler Permits</b>	160.00	400.00	-240.00
<b>52802 · Mileage</b>	0.00	100.00	-100.00
<b>52803 · Pest Control</b>	600.00	1,800.00	-1,200.00
<b>52804 · Bldg Maint - Grange Hall</b>	677.78	1,400.00	-722.22
<b>52805 · Bldg Maint - Town Misc</b>	676.49	4,000.00	-3,323.51
<b>52807 · Bldg Maint - Public Safety Bldg</b>	2,387.81	10,000.00	-7,612.19
<b>52809 · Non-Recurring Bldg Renovations</b>	160,000.00	160,000.00	0.00
<b>52810 · Bldg Maint - Town Hall</b>	-1,900.82	4,000.00	-5,900.82
<b>52811 · Bldg Maint - New Town Garage</b>	1,178.60	3,000.00	-1,821.40
<b>52812 · Bldg Maint - Old Town Garage</b>	0.00	1,000.00	-1,000.00

**Town of Scotland**  
**FY 25-26 QB Financial Status Rpt - Actual vs. Bdgt (no %)**  
**July 2025 through January 2026**

	Jul '25 - Ja...	Budget	\$ Over Bud...
52813 · Bldg Maint - Old Fire Station	893.48	2,000.00	-1,106.52
52814 · Bldg Maint - Library	3,050.45	4,000.00	-949.55
52815 · Community Room Maintenance	261.87	1,500.00	-1,238.13
52816 · Certification	0.00	120.00	-120.00
<b>Total 4399 · BUILDING MAINTENANCE</b>	<b>170,195.91</b>	<b>201,848.00</b>	<b>-31,652.09</b>
<b>4427 · HEALTH &amp; WELFARE TOTAL</b>			
51400 · Health District (EHHD)	7,278.54	9,500.00	-2,221.46
51401 · Dial-A-Ride	3,853.00	3,925.00	-72.00
51402 · United Services	1,182.00	1,200.00	-18.00
51403 · Access Agency	1,000.00	1,000.00	0.00
51404 · TVCC (Meals on Wheels)	1,384.00	1,430.00	-46.00
51405 · Sexual Assault Crisis Center	0.00	500.00	-500.00
51406 · Green Valley	0.00	500.00	-500.00
<b>Total 4427 · HEALTH &amp; WELFARE TOTAL</b>	<b>14,697.54</b>	<b>18,055.00</b>	<b>-3,357.46</b>
<b>4501 · LIBRARY</b>			
52600 · Directors Salary	12,997.56	24,436.98	-11,439.42
52601 · Asst Salary	11,295.31	22,657.83	-11,362.52
52602 · Janitorial Salary	2,743.72	4,791.34	-2,047.62
52603 · Professional Development	0.00	250.00	-250.00
52604 · Fire Alarm Contract	0.00	1,800.00	-1,800.00
52605 · Telephone	1,284.55	2,160.00	-875.45
52606 · Office Supplies	55.98	1,000.00	-944.02
52607 · Janitorial Supplies	73.35	250.00	-176.65
52608 · Library Books	2,118.88	4,500.00	-2,381.12
52609 · Electronic Materials	0.00	450.00	-450.00
52611 · Library Software	0.00	2,300.00	-2,300.00
52612 · Dues/CT Library	178.00	185.00	-7.00
52613 · Catalogue Support	350.00	375.00	-25.00
52614 · Internet Services	783.00	1,680.00	-897.00
52615 · Library Programs	111.05	250.00	-138.95
52616 · Computers/Servers/Printers	469.88	1,126.00	-656.12
52617 · Mileage	16.80	200.00	-183.20
<b>Total 4501 · LIBRARY</b>	<b>32,478.08</b>	<b>68,412.15</b>	<b>-35,934.07</b>

**Town of Scotland**  
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	Jul '25 - Ja...	Budget	\$ Over Bud...
<b>4599 · CULTURAL &amp; RECREATION</b>			
52500 · Cultural Events	2,344.49	2,800.00	-455.51
52501 · Sanitation	0.00	300.00	-300.00
52502 · Bowers Park Maintenance	1,119.69	1,000.00	119.69
52504 · Memorial Day Events	0.00	500.00	-500.00
<b>Total 4599 · CULTURAL &amp; RECREATION</b>	<b>3,464.18</b>	<b>4,600.00</b>	<b>-1,135.82</b>
<b>4801 · PRINCIPAL/PAYMENT OF DEBT</b>			
53700 · SES 2.5 MM Bond	0.00	150,000.00	-150,000.00
53701 · SES 1.3mm SI Loan	67,500.00	90,000.00	-22,500.00
<b>Total 4801 · PRINCIPAL/PAYMENT OF DEBT</b>	<b>67,500.00</b>	<b>240,000.00</b>	<b>-172,500.00</b>
<b>4803 · INTEREST/PAYMENT DEBT</b>			
53600 · Int (2.5mil) 5/15/07-SES	6,187.50	12,400.00	-6,212.50
53601 · Int (\$1.3mil) 4/20/11-SES	1,181.93	1,300.00	-118.07
53602 · Interest M&T LOC	0.00	18,000.00	-18,000.00
<b>Total 4803 · INTEREST/PAYMENT DEBT</b>	<b>7,369.43</b>	<b>31,700.00</b>	<b>-24,330.57</b>
<b>8400 · TRANSFER STATION</b>			
53500 · Transfer Operations	17,026.60	33,000.00	-15,973.40
53501 · Rental of Land & Building	14,943.72	19,100.00	-4,156.28
53502 · Disposal - Willi Waste	43,142.24	65,000.00	-21,857.76
53503 · Container Transit	13,272.00	25,000.00	-11,728.00
53504 · Dues & Fees Mld-Neroc Transfer	2,166.95	2,400.00	-233.05
<b>Total 8400 · TRANSFER STATION</b>	<b>90,551.51</b>	<b>144,500.00</b>	<b>-53,948.49</b>
<b>8601 · UTILITIES-ELECTRIC</b>			
52900 · Grange Hall	317.95	600.00	-282.05
52901 · Public Safety Complex	5,562.48	10,000.00	-4,437.52
52902 · Town Hall	3,676.91	6,900.00	-3,223.09
52903 · New Town Garage	1,444.19	2,500.00	-1,055.81
52904 · Old Town Garage	308.00	600.00	-292.00
52905 · Library	7,590.29	12,500.00	-4,909.71
52906 · Street Lighting	2,046.07	4,000.00	-1,953.93
52907 · Town Green	324.43	600.00	-275.57
52908 · Bowers Park	308.00	600.00	-292.00
<b>Total 8601 · UTILITIES-ELECTRIC</b>	<b>21,578.32</b>	<b>38,300.00</b>	<b>-16,721.68</b>

**Town of Scotland**  
**FY 25-26 QB Financial Status Rpt - Actual vs. Bdgt (no %)**  
**July 2025 through January 2026**

	<u>Jul '25 - Ja...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
<b>8602 · UTILITIES-HEAT</b>			
53000 · Oil - Grange Hall	0.00	350.00	-350.00
53001 · Oil - Library	1,168.55	6,000.00	-4,831.45
53002 · Oil - Public Works	1,509.05	4,200.00	-2,690.95
53003 · Oil - Town Hall	2,819.45	5,500.00	-2,680.55
53004 · Oil - Public Safety Complex	4,432.27	11,000.00	-6,567.73
53005 · Oil- Old Public Safety	346.76	0.00	346.76
<b>Total 8602 · UTILITIES-HEAT</b>	<u>10,276.08</u>	<u>27,050.00</u>	<u>-16,773.92</u>
<b>9100 · Declared Emergency Expenses</b>			
91000 · Declared Emergency-unreimbursed	0.00	5,000.00	-5,000.00
<b>Total 9100 · Declared Emergency Expenses</b>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>
<b>Total Expense</b>	<u>1,332,595.54</u>	<u>2,266,732.37</u>	<u>-934,136.83</u>
<b>Net Ordinary Income</b>	2,229,501.94	4,086,469.20	-1,856,967.26
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>4701 · SES EXPENDITURES</b>			
54000 · Scotland Elementary	1,296,043.48	2,464,916.00	-1,168,872.52
4701 · SES EXPENDITURES - Other	17,696.26	17,000.00	696.26
<b>Total 4701 · SES EXPENDITURES</b>	<u>1,313,739.74</u>	<u>2,481,916.00</u>	<u>-1,168,176.26</u>
<b>4702 · PHHS - OTHER EXPENDITURES</b>			
55000 · Parish Hill Transportation	43,428.24	100,000.00	-56,571.76
55001 · Regional District 11	863,292.00	1,598,496.00	-735,204.00
<b>Total 4702 · PHHS - OTHER EXPENDITURES</b>	<u>906,720.24</u>	<u>1,698,496.00</u>	<u>-791,775.76</u>
<b>Total Other Expense</b>	<u>2,220,459.98</u>	<u>4,180,412.00</u>	<u>-1,959,952.02</u>
<b>Net Other Income</b>	<u>-2,220,459.98</u>	<u>-4,180,412.00</u>	<u>1,959,952.02</u>
<b>Net Income</b>	<u><u>9,041.96</u></u>	<u><u>-93,942.80</u></u>	<u><u>102,984.76</u></u>