

	<u>Jul '25 - Feb...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
DEPARTMENTAL REVENUE		
44103 · Zoning & Subdivision Fees	1,275.00	500.00
44104 · Copies - Town Clerk	1,343.50	2,500.00
44106 · Building Department	148,227.82	20,000.00
44107 · Wetland Recording Fees	0.00	500.00
44108 · State Recording Fees	3,743.00	5,000.00
44109 · Conveyances	10,839.38	15,000.00
44110 · Pistol Permits	560.00	400.00
44111 · Transfer Station Permit Fees	9,100.00	10,000.00
44113 · License Fees - All	126.38	300.00
Total DEPARTMENTAL REVENUE	175,215.08	54,200.00
GENERAL REVENUE		
41108 · CGS Section 12-80a (PPT)	0.00	3,000.00
44867 · Gas/Diesel Reimbursement SES	2,139.95	6,000.00
46101 · Interest Income	24,670.07	28,000.00
47210 · Lease of 6 Huntington Road	2,800.00	4,200.00
48850 · Miscellaneous Income - TOS	5,580.26	7,000.00
48990 · CIRMA Equity Distribution	2,584.20	1,500.00
Total GENERAL REVENUE	37,774.48	49,700.00
STATE GRANTS		
43601 · PILOT - Tiered Reimbursement	15,984.10	13,305.00
43602 · LoCIP-Local Capital Improvement	0.00	30,973.00
43603 · Department of Education	637,336.00	1,274,671.00
43604 · State/Judicial Branch	100.00	100.00
43610 · Mash. Pequot & Mohegan Fund	0.00	11,620.00
49105 · Town Clerk Grant	5,000.00	5,000.00
49110 · Municipal Assistance	14,225.42	13,960.00
49115 · Grants for Municipal Projects	0.00	7,681.00
49120 · St. tax relief - disabled exemp	440.02	450.00
49125 · State tax relief veterans	880.04	700.00
49132 · Early Voting Grant	5,000.00	
Total STATE GRANTS	678,965.58	1,358,460.00

	Jul '25 - Feb...	Budget
TAX REVENUE		
41104 · Current Year Tax Revenue	3,357,942.49	4,820,341.57
41105 · Back Taxes	45,586.27	50,000.00
41107 · Back Tax Liens and Fees	239.86	500.00
41204 · Refunds of Overpayments	-1,357.70	-5,000.00
41901 · Interest on Current Levy	6,410.73	10,000.00
41902 · Interest on Back Taxes/Levies	10,064.27	15,000.00
Total TAX REVENUE	3,418,885.92	4,890,841.57
Total Income	4,310,841.06	6,353,201.57
Gross Profit	4,310,841.06	6,353,201.57
Expense		
4111 · SELECTMEN		
51000 · 1st. Selectman Salary	27,168.38	41,551.57
51002 · 2nd. Selectman Salary	1,227.11	2,601.51
51003 · 3rd. Selectman Salary	1,227.11	2,601.51
51004 · Administrative Assistant Salary	18,956.35	28,782.00
51006 · Mileage	0.00	200.00
51007 · Legal/Notices	3,010.23	4,000.00
51008 · Counsel	38,059.06	40,000.00
51009 · Miscellaneous	1,428.38	1,000.00
Total 4111 · SELECTMEN	91,076.62	120,736.59
4112 · ADMINISTRATION/OTHER		
51201 · Dues/Subscriptions	5,232.60	7,000.00
51202 · Alcohol & Drug Testing CCM D&A	260.00	250.00
51203 · Probate	669.00	669.00
51204 · Auditor-Contractual	13,464.00	22,000.00
51205 · Social Security Tax -Town Share	32,087.45	51,000.00
51206 · CT Unemployment Reimbursements	420.00	4,300.00
51207 · Reverse 911 system	0.00	4,500.00
51208 · Grant Admin Salary	1,596.09	5,000.00
Total 4112 · ADMINISTRATION/OTHER	53,729.14	94,719.00

	Jul '25 - Feb...	Budget
4117 · FINANCE DEPARTMENT		
51710 · Treasurer Salary	16,011.32	29,746.20
51715 · Asst. Treasurer salary	468.00	4,100.00
51720 · Bookkeeper Salary	11,214.46	24,944.40
51730 · Financial Program/Training	2,571.46	6,500.00
51740 · Miscellaneous	0.00	100.00
Total 4117 · FINANCE DEPARTMENT	30,265.24	65,390.60
4131 · ASSESSOR		
51900 · Assessor Salary	15,593.07	23,848.11
51902 · Mileage	14.40	150.00
51903 · Office Supplies	519.98	200.00
51904 · MV Pricing Guide.	0.00	1,500.00
51905 · Tax Maps (Assessor)	5,150.00	5,150.00
51907 · Software (Quality Data, Vision)	11,649.84	11,030.00
51908 · Dues/Subscriptions	250.00	0.00
51909 · Revaluation	0.00	5,750.00
51930 · Legal Notices	310.61	550.00
Total 4131 · ASSESSOR	33,487.90	48,178.11
4135 · TAX COLLECTOR		
51602 · Professional Development	0.00	150.00
51603 · Legal Notices	1,207.29	1,400.00
51605 · Office Supplies	0.00	500.00
51606 · Miscellaneous	15.00	100.00
51607 · Computer Program Services	6,760.52	10,579.30
51608 · Dues/Subscriptions	20.00	100.00
51610 · Windham Tax Collection Service	24,600.00	24,100.00
Total 4135 · TAX COLLECTOR	32,602.81	36,929.30
4141 · TOWN HALL		
51100 · Janitorial Salary	3,951.13	3,968.35
51101 · Office Supplies	4,855.78	6,000.00
51102 · Water	161.00	300.00
51103 · Copiers	0.00	500.00
51104 · Fire Alarm Contract	0.00	1,900.00
51105 · Janitorial Supplies	185.42	600.00
51106 · Internet Services	989.69	1,400.00
51107 · Web Page	25.00	3,300.00
51108 · Information Technology Support	15,665.82	27,000.00
51109 · Postage	1,873.94	3,000.00
51111 · Phone Service (Town Hall)	2,227.68	3,500.00

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

	<u>Jul '25 - Feb...</u>	<u>Budget</u>
51112 · Miscellaneous	0.00	500.00
51113 · Security	0.00	1,500.00
Total 4141 · TOWN HALL	29,935.46	53,468.35
4147 · TOWN CLERK		
51500 · Town Clerk Salary	17,433.33	26,662.79
51501 · Professional Services (TC)	96.00	150.00
51502 · Professional Development	680.00	1,200.00
51503 · Legal Notices	3,548.27	5,000.00
51504 · Repairs/Binding Old Records	83.69	200.00
51505 · Mileage	62.00	300.00
51507 · Miscellaneous	677.53	500.00
51508 · Software	9,744.00	14,000.00
51509 · Computer Program Services	143.50	200.00
51510 · Dues/Subscriptions	170.00	225.00
51511 · Town Clerk Asst Salary	707.25	3,628.50
51512 · Town Clerk Grant expenditures	0.00	5,000.00
51513 · Town Clerk Fund Balance Exp	45.00	23,000.00
Total 4147 · TOWN CLERK	33,390.57	80,066.29
4153 · PLANNING & ZONING		
52100 · Counsel	0.00	8,000.00
52101 · Legal Notices	162.96	1,000.00
52102 · Mileage	0.00	200.00
52103 · Miscellaneous	0.00	1,000.00
52104 · Office Equipment	0.00	200.00
52105 · Zoning Enforcement Off Salary	4,975.32	10,779.82
52106 · PZC Clerk Salary	1,675.52	2,562.50
Total 4153 · PLANNING & ZONING	6,813.80	23,742.32
4163 · INLAND WETLANDS		
52200 · Dues/Subscriptions	0.00	100.00
52201 · DEP	0.00	175.00
52202 · Wetland Officer Salary	4,084.25	6,246.55
52204 · Legal Notices	317.02	250.00
Total 4163 · INLAND WETLANDS	4,401.27	6,771.55

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

	<u>Jul '25 - Feb...</u>	<u>Budget</u>
4197 · ELECTIONS		
52000 · Election Day Expense	1,538.64	590.00
52001 · Professional Development	2,080.44	2,000.00
52003 · Legal Notices	548.10	0.00
52004 · Mileage	221.20	300.00
52006 · Dues & Subcriptions	170.00	190.00
52007 · Registrar Salaries	7,495.10	14,025.49
52008 · Assistant Registrar Salaries	156.87	2,170.58
52009 · Election Workers Salaries	3,606.18	6,647.57
52010 · Moderator Salaries	5,490.58	5,294.19
52011 · Office Supplies	746.05	1,250.00
52012 · Ballots	422.31	2,740.00
52013 · Equipment	1,875.18	2,750.00
52014 · Early Voting Expenses	50.42	0.00
Total 4197 · ELECTIONS	24,401.07	37,957.83
4199 · INSURANCE & BONDS TOTAL		
51300 · Workers Compensation	22,331.40	28,455.00
51301 · Employee Medical (Town Share)	39,279.06	62,435.00
51302 · Liability & Umbrella	16,723.92	25,095.00
51304 · Bonds/Blanket Crime	913.00	2,000.00
51305 · Cybersecurity	0.00	2,900.00
Total 4199 · INSURANCE & BONDS TOTAL	79,247.38	120,885.00
4200 · PUBLIC SAFETY DEPT		
53101 · Non-Recurring	50,000.00	50,000.00
53102 · Fire/EMS Service	100,544.00	125,455.00
53103 · 9-1-1 Dispatch	5,980.72	5,980.72
53104 · Paramedic Program Services	1,163.25	2,500.00
53105 · Office of Fire Marshall Service	1,863.42	3,600.00
53110 · Ambulance Transport	129,092.51	205,976.45
53120 · Fire Truck Lease Payment	40,290.45	40,291.00
Total 4200 · PUBLIC SAFETY DEPT	328,934.35	433,803.17
4213 · BUILDING DEPARTMENT		
52301 · Mileage	0.00	500.00
52304 · ST of CT Fees	0.00	400.00
52305 · Building Inspector Salary	8,301.44	12,696.23
Total 4213 · BUILDING DEPARTMENT	8,301.44	13,596.23

	Jul '25 - Feb...	Budget
4215 · ANIMAL CONTROL		
53405 · NECCOG Animal Control	6,485.58	6,486.00
Total 4215 · ANIMAL CONTROL	6,485.58	6,486.00
4300 · PUBLIC WORKS		
52700 · Part Time Seasonal	895.00	1,066.00
52701 · Overtime	11,520.60	13,099.58
52702 · Snow Removal - Contractual	0.00	6,800.00
52703 · Tree Trimming	5,500.00	8,000.00
52704 · Salt/Sand (PY)	28,515.43	29,000.00
52705 · Safety Clothing Allowance	166.02	300.00
52706 · Other Fuels	2,831.73	2,000.00
52707 · Cemeteries	545.20	0.00
52708 · New Equipment	497.02	1,500.00
52709 · Vehicle Maintenance	7,005.91	8,000.00
52710 · Equipment Maintenance	7,371.47	10,000.00
52711 · Diesel/Gasoline	11,742.69	19,500.00
52712 · Highway Supervisor Salary	6,493.32	9,930.88
52713 · Foreman Salary	47,968.50	70,509.50
52714 · Annuity - Foreman	2,000.00	2,000.00
52715 · Road Asst Salary	38,057.04	58,757.92
52718 · Maintenance Roads/Other	10,505.32	20,000.00
52719 · Capital Non-Recurring DPW	40,000.00	40,000.00
52720 · Telephone	896.29	1,400.00
52721 · LoCIP Projects	0.00	30,973.00
52724 · Protective Gear/Clothing	139.25	500.00
52725 · In-Kind Services - SES	123.16	0.00
52730 · Lawn Maintenance- contractual	6,665.00	11,000.00
52735 · Miscellaneous	0.00	200.00
Total 4300 · PUBLIC WORKS	229,438.95	344,536.88
4399 · BUILDING MAINTENANCE		
52800 · Building Maintenance Salary	2,210.25	8,528.00
52801 · ST of CT Boiler Permits	160.00	400.00
52802 · Mileage	0.00	100.00
52803 · Pest Control	675.00	1,800.00
52804 · Bldg Maint - Grange Hall	677.78	1,400.00
52805 · Bldg Maint - Town Misc	676.49	4,000.00
52807 · Bldg Maint - Public Safety Bldg	2,387.81	10,000.00
52809 · Non-Recurring Bldg Renovations	160,000.00	160,000.00
52810 · Bldg Maint - Town Hall	-806.52	4,000.00
52811 · Bldg Maint - New Town Garage	1,178.60	3,000.00
52812 · Bldg Maint - Old Town Garage	0.00	1,000.00

	Jul '25 - Feb...	Budget
52813 · Bldg Maint - Old Fire Station	893.48	2,000.00
52814 · Bldg Maint - Library	3,050.45	4,000.00
52815 · Community Room Maintenance	431.87	1,500.00
52816 · Certification	0.00	120.00
Total 4399 · BUILDING MAINTENANCE	171,535.21	201,848.00
4427 · HEALTH & WELFARE TOTAL		
51400 · Health District (EHHD)	7,278.54	9,500.00
51401 · Dial-A-Ride	3,853.00	3,925.00
51402 · United Services	1,182.00	1,200.00
51403 · Access Agency	1,000.00	1,000.00
51404 · TVCC (Meals on Wheels)	1,384.00	1,430.00
51405 · Sexual Assault Crisis Center	0.00	500.00
51406 · Green Valley	0.00	500.00
Total 4427 · HEALTH & WELFARE TOTAL	14,697.54	18,055.00
4501 · LIBRARY		
52600 · Directors Salary	14,599.56	24,436.98
52601 · Asst Salary	12,600.25	22,657.83
52602 · Janitorial Salary	3,145.24	4,791.34
52603 · Professional Development	0.00	250.00
52604 · Fire Alarm Contract	0.00	1,800.00
52605 · Telephone	1,582.70	2,160.00
52606 · Office Supplies	55.98	1,000.00
52607 · Janitorial Supplies	73.35	250.00
52608 · Library Books	2,299.62	4,500.00
52609 · Electronic Materials	0.00	450.00
52611 · Library Software	0.00	2,300.00
52612 · Dues/CT Library	178.00	185.00
52613 · Catalogue Support	350.00	375.00
52614 · Internet Services	783.00	1,680.00
52615 · Library Programs	121.05	250.00
52616 · Computers/Servers/Printers	547.48	1,126.00
52617 · Mileage	16.80	200.00
Total 4501 · LIBRARY	36,353.03	68,412.15

	Jul '25 - Feb...	Budget
4599 · CULTURAL & RECREATION		
52500 · Cultural Events	2,344.49	2,800.00
52501 · Sanitation	0.00	300.00
52502 · Bowers Park Maintenance	1,119.69	1,000.00
52504 · Memorial Day Events	0.00	500.00
Total 4599 · CULTURAL & RECREATION	3,464.18	4,600.00
4801 · PRINCIPAL/PAYMENT OF DEBT		
53700 · SES 2.5 MM Bond	0.00	150,000.00
53701 · SES 1.3mm SI Loan	67,500.00	90,000.00
Total 4801 · PRINCIPAL/PAYMENT OF DEBT	67,500.00	240,000.00
4803 · INTEREST/PAYMENT DEBT		
53600 · Int (2.5mil) 5/15/07-SES	6,187.50	12,400.00
53601 · Int (\$1.3mil) 4/20/11-SES	1,181.93	1,300.00
53602 · Interest M&T LOC	0.00	18,000.00
Total 4803 · INTEREST/PAYMENT DEBT	7,369.43	31,700.00
8400 · TRANSFER STATION		
53500 · Transfer Operations	18,490.88	33,000.00
53501 · Rental of Land & Building	14,943.72	19,100.00
53502 · Disposal - Willi Waste	46,898.31	65,000.00
53503 · Container Transit	15,417.60	25,000.00
53504 · Dues & Fees Mld-Neroc Transfer	2,166.95	2,400.00
Total 8400 · TRANSFER STATION	97,917.46	144,500.00
8601 · UTILITIES-ELECTRIC		
52900 · Grange Hall	362.53	600.00
52901 · Public Safety Complex	6,557.53	10,000.00
52902 · Town Hall	4,464.82	6,900.00
52903 · New Town Garage	1,690.39	2,500.00
52904 · Old Town Garage	352.00	600.00
52905 · Library	8,632.87	12,500.00
52906 · Street Lighting	2,420.85	4,000.00
52907 · Town Green	368.93	600.00
52908 · Bowers Park	352.00	600.00
Total 8601 · UTILITIES-ELECTRIC	25,201.92	38,300.00

	<u>Jul '25 - Feb...</u>	<u>Budget</u>
8602 · UTILITIES-HEAT		
53000 · Oil - Grange Hall	0.00	350.00
53001 · Oil - Library	2,873.97	6,000.00
53002 · Oil - Public Works	2,259.91	4,200.00
53003 · Oil - Town Hall	3,901.18	5,500.00
53004 · Oil - Public Safety Complex	7,881.69	11,000.00
53005 · Oil- Old Public Safety	375.87	0.00
	<u>17,292.62</u>	<u>27,050.00</u>
9100 · Declared Emergency Expenses		
91000 · Declared Emergency-unreimbursed	0.00	5,000.00
	<u>0.00</u>	<u>5,000.00</u>
Total 9100 · Declared Emergency Expenses	<u>0.00</u>	<u>5,000.00</u>
Total Expense	<u>1,433,842.97</u>	<u>2,266,732.37</u>
Net Ordinary Income	2,876,998.09	4,086,469.20
Other Income/Expense		
Other Expense		
4701 · SES EXPENDITURES		
54000 · Scotland Elementary	1,482,004.28	2,464,916.00
4701 · SES EXPENDITURES - Other	17,696.26	17,000.00
	<u>1,499,700.54</u>	<u>2,481,916.00</u>
Total 4701 · SES EXPENDITURES	<u>1,499,700.54</u>	<u>2,481,916.00</u>
4702 · PHHS - OTHER EXPENDITURES		
55000 · Parish Hill Transportation	54,160.39	100,000.00
55001 · Regional District 11	1,007,174.00	1,598,496.00
	<u>1,061,334.39</u>	<u>1,698,496.00</u>
Total 4702 · PHHS - OTHER EXPENDITURES	<u>1,061,334.39</u>	<u>1,698,496.00</u>
Total Other Expense	<u>2,561,034.93</u>	<u>4,180,412.00</u>
Net Other Income	<u>-2,561,034.93</u>	<u>-4,180,412.00</u>
Net Income	<u><u>315,963.16</u></u>	<u><u>-93,942.80</u></u>

	<u>\$ Over Bud...</u>
Ordinary Income/Expense	
Income	
DEPARTMENTAL REVENUE	
44103 · Zoning & Subdivision Fees	775.00
44104 · Copies - Town Clerk	-1,156.50
44106 · Building Department	128,227.82
44107 · Wetland Recording Fees	-500.00
44108 · State Recording Fees	-1,257.00
44109 · Conveyances	-4,160.62
44110 · Pistol Permits	160.00
44111 · Transfer Station Permit Fees	-900.00
44113 · License Fees - All	-173.62
Total DEPARTMENTAL REVENUE	<u>121,015.08</u>
GENERAL REVENUE	
41108 · CGS Section 12-80a (PPT)	-3,000.00
44867 · Gas/Diesel Reimbursement SES	-3,860.05
46101 · Interest Income	-3,329.93
47210 · Lease of 6 Huntington Road	-1,400.00
48850 · Miscellaneous Income - TOS	-1,419.74
48990 · CIRMA Equity Distribution	1,084.20
Total GENERAL REVENUE	<u>-11,925.52</u>
STATE GRANTS	
43601 · PILOT - Tiered Reimbursement	2,679.10
43602 · LoCIP-Local Capital Improvement	-30,973.00
43603 · Department of Education	-637,335.00
43604 · State/Judicial Branch	0.00
43610 · Mash. Pequot & Mohegan Fund	-11,620.00
49105 · Town Clerk Grant	0.00
49110 · Municipal Assistance	265.42
49115 · Grants for Municipal Projects	-7,681.00
49120 · St. tax relief - disabled exemp	-9.98
49125 · State tax relief veterans	180.04
49132 · Early Voting Grant	0.00
Total STATE GRANTS	<u>-679,494.42</u>

	<u>\$ Over Bud...</u>
TAX REVENUE	
41104 · Current Year Tax Revenue	-1,462,399.08
41105 · Back Taxes	-4,413.73
41107 · Back Tax Liens and Fees	-260.14
41204 · Refunds of Overpayments	3,642.30
41901 · Interest on Current Levy	-3,589.27
41902 · Interest on Back Taxes/Levies	-4,935.73
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Total TAX REVENUE	-1,471,955.65
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Total Income	-2,042,360.51
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Gross Profit	-2,042,360.51
Expense	
4111 · SELECTMEN	
51000 · 1st. Selectman Salary	-14,383.19
51002 · 2nd. Selectman Salary	-1,374.40
51003 · 3rd. Selectman Salary	-1,374.40
51004 · Administrative Assistant Salary	-9,825.65
51006 · Mileage	-200.00
51007 · Legal/Notices	-989.77
51008 · Counsel	-1,940.94
51009 · Miscellaneous	428.38
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Total 4111 · SELECTMEN	-29,659.97
4112 · ADMINISTRATION/OTHER	
51201 · Dues/Subscriptions	-1,767.40
51202 · Alcohol & Drug Testing CCM D&A	10.00
51203 · Probate	0.00
51204 · Auditor-Contractual	-8,536.00
51205 · Social Security Tax -Town Share	-18,912.55
51206 · CT Unemployment Reimbursements	-3,880.00
51207 · Reverse 911 system	-4,500.00
51208 · Grant Admin Salary	-3,403.91
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Total 4112 · ADMINISTRATION/OTHER	-40,989.86

	<u>\$ Over Bud...</u>
4117 · FINANCE DEPARTMENT	
51710 · Treasurer Salary	-13,734.88
51715 · Asst. Treasurer salary	-3,632.00
51720 · Bookkeeper Salary	-13,729.94
51730 · Financial Program/Training	-3,928.54
51740 · Miscellaneous	-100.00
Total 4117 · FINANCE DEPARTMENT	-35,125.36
4131 · ASSESSOR	
51900 · Assessor Salary	-8,255.04
51902 · Mileage	-135.60
51903 · Office Supplies	319.98
51904 · MV Pricing Guide.	-1,500.00
51905 · Tax Maps (Assessor)	0.00
51907 · Software (Quality Data, Vision)	619.84
51908 · Dues/Subscriptions	250.00
51909 · Revaluation	-5,750.00
51930 · Legal Notices	-239.39
Total 4131 · ASSESSOR	-14,690.21
4135 · TAX COLLECTOR	
51602 · Professional Development	-150.00
51603 · Legal Notices	-192.71
51605 · Office Supplies	-500.00
51606 · Miscellaneous	-85.00
51607 · Computer Program Services	-3,818.78
51608 · Dues/Subscriptions	-80.00
51610 · Windham Tax Collection Service	500.00
Total 4135 · TAX COLLECTOR	-4,326.49
4141 · TOWN HALL	
51100 · Janitorial Salary	-17.22
51101 · Office Supplies	-1,144.22
51102 · Water	-139.00
51103 · Copiers	-500.00
51104 · Fire Alarm Contract	-1,900.00
51105 · Janitorial Supplies	-414.58
51106 · Internet Services	-410.31
51107 · Web Page	-3,275.00
51108 · Information Technology Support	-11,334.18
51109 · Postage	-1,126.06
51111 · Phone Service (Town Hall)	-1,272.32

	<u>\$ Over Bud...</u>
51112 · Miscellaneous	-500.00
51113 · Security	-1,500.00
Total 4141 · TOWN HALL	-23,532.89
4147 · TOWN CLERK	
51500 · Town Clerk Salary	-9,229.46
51501 · Professional Services (TC)	-54.00
51502 · Professional Development	-520.00
51503 · Legal Notices	-1,451.73
51504 · Repairs/Binding Old Records	-116.31
51505 · Mileage	-238.00
51507 · Miscellaneous	177.53
51508 · Software	-4,256.00
51509 · Computer Program Services	-56.50
51510 · Dues/Subscriptions	-55.00
51511 · Town Clerk Asst Salary	-2,921.25
51512 · Town Clerk Grant expenditures	-5,000.00
51513 · Town Clerk Fund Balance Exp	-22,955.00
Total 4147 · TOWN CLERK	-46,675.72
4153 · PLANNING & ZONING	
52100 · Counsel	-8,000.00
52101 · Legal Notices	-837.04
52102 · Mileage	-200.00
52103 · Miscellaneous	-1,000.00
52104 · Office Equipment	-200.00
52105 · Zoning Enforcement Off Salary	-5,804.50
52106 · PZC Clerk Salary	-886.98
Total 4153 · PLANNING & ZONING	-16,928.52
4163 · INLAND WETLANDS	
52200 · Dues/Subscriptions	-100.00
52201 · DEP	-175.00
52202 · Wetland Officer Salary	-2,162.30
52204 · Legal Notices	67.02
Total 4163 · INLAND WETLANDS	-2,370.28

	<u>\$ Over Bud...</u>
4197 · ELECTIONS	
52000 · Election Day Expense	948.64
52001 · Professional Development	80.44
52003 · Legal Notices	548.10
52004 · Mileage	-78.80
52006 · Dues & Subcriptions	-20.00
52007 · Registrar Salaries	-6,530.39
52008 · Assistant Registrar Salaries	-2,013.71
52009 · Election Workers Salaries	-3,041.39
52010 · Moderator Salaries	196.39
52011 · Office Supplies	-503.95
52012 · Ballots	-2,317.69
52013 · Equipment	-874.82
52014 · Early Voting Expenses	50.42
Total 4197 · ELECTIONS	<u>-13,556.76</u>
4199 · INSURANCE & BONDS TOTAL	
51300 · Workers Compensation	-6,123.60
51301 · Employee Medical (Town Share)	-23,155.94
51302 · Liability & Umbrella	-8,371.08
51304 · Bonds/Blanket Crime	-1,087.00
51305 · Cybersecurity	-2,900.00
Total 4199 · INSURANCE & BONDS TOTAL	<u>-41,637.62</u>
4200 · PUBLIC SAFETY DEPT	
53101 · Non-Recurring	0.00
53102 · Fire/EMS Service	-24,911.00
53103 · 9-1-1 Dispatch	0.00
53104 · Paramedic Program Services	-1,336.75
53105 · Office of Fire Marshall Service	-1,736.58
53110 · Ambulance Transport	-76,883.94
53120 · Fire Truck Lease Payment	-0.55
Total 4200 · PUBLIC SAFETY DEPT	<u>-104,868.82</u>
4213 · BUILDING DEPARTMENT	
52301 · Mileage	-500.00
52304 · ST of CT Fees	-400.00
52305 · Building Inspector Salary	-4,394.79
Total 4213 · BUILDING DEPARTMENT	<u>-5,294.79</u>

	<u>\$ Over Bud...</u>
4215 · ANIMAL CONTROL	
53405 · NECCOG Animal Control	-0.42
Total 4215 · ANIMAL CONTROL	-0.42
4300 · PUBLIC WORKS	
52700 · Part Time Seasonal	-171.00
52701 · Overtime	-1,578.98
52702 · Snow Removal - Contractual	-6,800.00
52703 · Tree Trimming	-2,500.00
52704 · Salt/Sand (PY)	-484.57
52705 · Safety Clothing Allowance	-133.98
52706 · Other Fuels	831.73
52707 · Cemeteries	545.20
52708 · New Equipment	-1,002.98
52709 · Vehicle Maintenance	-994.09
52710 · Equipment Maintenance	-2,628.53
52711 · Diesel/Gasoline	-7,757.31
52712 · Highway Supervisor Salary	-3,437.56
52713 · Foreman Salary	-22,541.00
52714 · Annuity - Foreman	0.00
52715 · Road Asst Salary	-20,700.88
52718 · Maintenance Roads/Other	-9,494.68
52719 · Capital Non-Recurring DPW	0.00
52720 · Telephone	-503.71
52721 · LoCIP Projects	-30,973.00
52724 · Protective Gear/Clothing	-360.75
52725 · In-Kind Services - SES	123.16
52730 · Lawn Maintenance- contractual	-4,335.00
52735 · Miscellaneous	-200.00
Total 4300 · PUBLIC WORKS	-115,097.93
4399 · BUILDING MAINTENANCE	
52800 · Building Maintenance Salary	-6,317.75
52801 · ST of CT Boiler Permits	-240.00
52802 · Mileage	-100.00
52803 · Pest Control	-1,125.00
52804 · Bldg Maint - Grange Hall	-722.22
52805 · Bldg Maint - Town Misc	-3,323.51
52807 · Bldg Maint - Public Safety Bldg	-7,612.19
52809 · Non-Recurring Bldg Renovations	0.00
52810 · Bldg Maint - Town Hall	-4,806.52
52811 · Bldg Maint - New Town Garage	-1,821.40
52812 · Bldg Maint - Old Town Garage	-1,000.00

	<u>\$ Over Bud...</u>
52813 · Bldg Maint - Old Fire Station	-1,106.52
52814 · Bldg Maint - Library	-949.55
52815 · Community Room Maintenance	-1,068.13
52816 · Certification	-120.00
Total 4399 · BUILDING MAINTENANCE	-30,312.79
4427 · HEALTH & WELFARE TOTAL	
51400 · Health District (EHHD)	-2,221.46
51401 · Dial-A-Ride	-72.00
51402 · United Services	-18.00
51403 · Access Agency	0.00
51404 · TVCC (Meals on Wheels)	-46.00
51405 · Sexual Assault Crisis Center	-500.00
51406 · Green Valley	-500.00
Total 4427 · HEALTH & WELFARE TOTAL	-3,357.46
4501 · LIBRARY	
52600 · Directors Salary	-9,837.42
52601 · Asst Salary	-10,057.58
52602 · Janitorial Salary	-1,646.10
52603 · Professional Development	-250.00
52604 · Fire Alarm Contract	-1,800.00
52605 · Telephone	-577.30
52606 · Office Supplies	-944.02
52607 · Janitorial Supplies	-176.65
52608 · Library Books	-2,200.38
52609 · Electronic Materials	-450.00
52611 · Library Software	-2,300.00
52612 · Dues/CT Library	-7.00
52613 · Catalogue Support	-25.00
52614 · Internet Services	-897.00
52615 · Library Programs	-128.95
52616 · Computers/Servers/Printers	-578.52
52617 · Mileage	-183.20
Total 4501 · LIBRARY	-32,059.12

	<u>\$ Over Bud...</u>
4599 · CULTURAL & RECREATION	
52500 · Cultural Events	-455.51
52501 · Sanitation	-300.00
52502 · Bowers Park Maintenance	119.69
52504 · Memorial Day Events	-500.00
Total 4599 · CULTURAL & RECREATION	-1,135.82
4801 · PRINCIPAL/PAYMENT OF DEBT	
53700 · SES 2.5 MM Bond	-150,000.00
53701 · SES 1.3mm SI Loan	-22,500.00
Total 4801 · PRINCIPAL/PAYMENT OF DEBT	-172,500.00
4803 · INTEREST/PAYMENT DEBT	
53600 · Int (2.5mil) 5/15/07-SES	-6,212.50
53601 · Int (\$1.3mil) 4/20/11-SES	-118.07
53602 · Interest M&T LOC	-18,000.00
Total 4803 · INTEREST/PAYMENT DEBT	-24,330.57
8400 · TRANSFER STATION	
53500 · Transfer Operations	-14,509.12
53501 · Rental of Land & Building	-4,156.28
53502 · Disposal - Willi Waste	-18,101.69
53503 · Container Transit	-9,582.40
53504 · Dues & Fees Mld-Neroc Transfer	-233.05
Total 8400 · TRANSFER STATION	-46,582.54
8601 · UTILITIES-ELECTRIC	
52900 · Grange Hall	-237.47
52901 · Public Safety Complex	-3,442.47
52902 · Town Hall	-2,435.18
52903 · New Town Garage	-809.61
52904 · Old Town Garage	-248.00
52905 · Library	-3,867.13
52906 · Street Lighting	-1,579.15
52907 · Town Green	-231.07
52908 · Bowers Park	-248.00
Total 8601 · UTILITIES-ELECTRIC	-13,098.08

	<u>\$ Over Bud...</u>
8602 · UTILITIES-HEAT	
53000 · Oil - Grange Hall	-350.00
53001 · Oil - Library	-3,126.03
53002 · Oil - Public Works	-1,940.09
53003 · Oil - Town Hall	-1,598.82
53004 · Oil - Public Safety Complex	-3,118.31
53005 · Oil- Old Public Safety	375.87
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Total 8602 · UTILITIES-HEAT	-9,757.38
9100 · Declared Emergency Expenses	
91000 · Declared Emergency-unreimbursed	-5,000.00
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Total 9100 · Declared Emergency Expenses	-5,000.00
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Total Expense	-832,889.40
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Net Ordinary Income	-1,209,471.11
Other Income/Expense	
Other Expense	
4701 · SES EXPENDITURES	
54000 · Scotland Elementary	-982,911.72
4701 · SES EXPENDITURES - Other	696.26
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Total 4701 · SES EXPENDITURES	-982,215.46
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4702 · PHHS - OTHER EXPENDITURES	
55000 · Parish Hill Transportation	-45,839.61
55001 · Regional District 11	-591,322.00
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Total 4702 · PHHS - OTHER EXPENDITURES	-637,161.61
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Total Other Expense	-1,619,377.07
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Net Other Income	1,619,377.07
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Net Income	<u><u>409,905.96</u></u>