

Consolidated Report As of September 30, 2022							
	General Fund	Declared Emergency Fund	Capital Non-Recurring			TOTAL GOVERNMENTAL FUNDS	
			Town	BOE	Total CNR		Town Aid Road
BALANCE SHEET							
Cash & Investments	2,168,451.14	295,015.51	234,517.32	124,495.72	359,013.04	2,822,479.69	142,600.20
Receivables	166,639.73				-	166,639.73	
Prepays	344.00				-	344.00	
Due from Other funds	20,386.96	5,467.08			-	25,854.04	
TOTAL ASSETS	2,355,821.83	300,482.59	234,517.32	124,495.72	359,013.04	3,015,317.46	142,600.20
Due to Other Funds (inc. School Grant Fund)			27,153.00		27,153.00	27,153.00	
Deferred Revenue	165,476.00				-	165,476.00	
Other payables	(68,168.67)				-	(68,168.67)	
TOTAL LIABILITIES	97,307.33	-	27,153.00	-	27,153.00	124,460.33	-
Fund Balance							
Non-Spendable					-	-	
Committed		301,093.24	207,364.32	124,495.72	331,860.04	632,953.28	
Restricted					-	-	142,600.20
Assigned	191,406.00				-	191,406.00	
Unassigned	2,067,108.50	(610.65)			-	2,066,497.85	
TOTAL FUND BALANCE	2,258,514.50	300,482.59	207,364.32	124,495.72	331,860.04	2,890,857.13	142,600.20
cross check	-	-	-	-	-	-	-
INCOME STATEMENT							
Program Revenues					-	-	
General Revenue	22,268.86				-	22,268.86	
Tax Revenue	2,500,926.75				-	2,500,926.75	
Departmental Revenue	20,768.98				-	20,768.98	
State/Federal Grants	102,055.87	99.98			-	102,155.85	76,381.52
Donations					-	-	
Interest & Dividend Income		669.73	771.70	15.91	787.61	1,457.34	513.33
TOTAL REVENUES	2,646,020.46	769.71	771.70	15.91	787.61	2,647,577.78	76,894.85
Program Expenditures		99.98	49,530.31		49,530.31	49,630.29	40,348.80
Town Government Expenditures	403,722.34				-	403,722.34	
Debt service (principal & interest)	24,588.45				-	24,588.45	
Scotland Elementary	291,037.97				-	291,037.97	
PHHS (inc. transportation)	350,815.28				-	350,815.28	
Other					-	-	
TOTAL EXPENDITURES	1,070,164.04	99.98	49,530.31	-	49,530.31	1,119,794.33	40,348.80
Other Financing Sources (Uses)	(93,000.00)		93,000.00		93,000.00	-	
CURRENT YEAR "NET INCOME"	1,482,856.42	669.73	44,241.39	15.91	44,257.30	1,527,783.45	36,546.05

<b>Consolidated Report</b>								
<b>As of September 30, 2022</b>								
	<b>SPECIAL REVENUE FUNDS</b>						<b>TOTAL SPECIAL REVENUE FUNDS</b>	
	Library Activities	Dog Fund	Lori Fisher Memorial Fund	Liquor Surcharge Fund	Affordable Housing Grant Fund	Auxilliary Fund		D'Elia Library Fund
<b>BALANCE SHEET</b>								
Cash & Investments	10,035.76	6,191.76	2,206.16	1,036.19		16,254.91	178,324.98	98,738.63
Receivables							-	
Prepays	-						-	
Due from Other funds	4,571.00	32.26					4,603.26	
<b>TOTAL ASSETS</b>	<b>14,606.76</b>	<b>6,224.02</b>	<b>2,206.16</b>	<b>1,036.19</b>	-	<b>16,254.91</b>	<b>182,928.24</b>	<b>98,738.63</b>
Due to Other Funds (inc. School Grant Fund)		-			11,500.00	420.48	11,920.48	
Deferred Revenue							-	
Other payables							-	
<b>TOTAL LIABILITIES</b>	-	-	-	-	11,500.00	420.48	11,920.48	-
<b>Fund Balance</b>								
Non-Spendable							-	100,000.00
Committed	14,606.76	6,224.02				15,834.43	36,665.21	
Restricted			2,206.16	1,036.19	(11,500.00)		134,342.55	(1,261.35)
Assigned							-	
Unassigned							-	
<b>TOTAL FUND BALANCE</b>	<b>14,606.76</b>	<b>6,224.02</b>	<b>2,206.16</b>	<b>1,036.19</b>	<b>(11,500.00)</b>	<b>15,834.43</b>	<b>171,007.76</b>	<b>98,738.65</b>
cross check	-	-	-	-	-	-	-	(0.02)
<b>INCOME STATEMENT</b>								
Program Revenues	67.47	321.00				44.39	432.86	
General Revenue							-	
Tax Revenue							-	
Departmental Revenue							-	
State/Federal Grants	4,571.00						80,952.52	
Donations	416.60						416.60	
Interest & Dividend Income	0.47	0.79	9.98	5.29		2.08	531.94	1,977.89
<b>TOTAL REVENUES</b>	<b>5,055.54</b>	<b>321.79</b>	<b>9.98</b>	<b>5.29</b>	-	<b>46.47</b>	<b>82,333.92</b>	<b>1,977.89</b>
Program Expenditures	840.11	866.00				150.00	42,204.91	
Town Government Expenditures							-	
Debt service (principal & interest)							-	
Scotland Elementary							-	
PHHS (inc. transportation)							-	
Other							-	1,798.19
<b>TOTAL EXPENDITURES</b>	<b>840.11</b>	<b>866.00</b>	-	-	-	<b>150.00</b>	<b>42,204.91</b>	<b>1,798.19</b>
Other Financing Sources (Uses)							-	
<b>CURRENT YEAR "NET INCOME"</b>	<b>4,215.43</b>	<b>(544.21)</b>	<b>9.98</b>	<b>5.29</b>	-	<b>(103.53)</b>	<b>40,129.01</b>	<b>179.70</b>

<b>Consolidated Report</b>						
<b>As of September 30, 2022</b>						
	<b>PERMANENT FUNDS</b>			<b>TOTAL</b>	<b>TOTAL NON-</b>	<b>TOTAL TOWN</b>
	<b>Other</b>	<b>Cemetery</b>	<b>Rose Khourie</b>	<b>PERMANENT</b>	<b>MAJOR</b>	<b>OF</b>
	<b>Permanent</b>	<b>Trust Fund</b>	<b>Scholarship</b>	<b>FUNDS</b>	<b>FUNDS</b>	<b>SCOTLAND</b>
	<b>Library Fund</b>		<b>Fund</b>			
<b>BALANCE SHEET</b>						
Cash & Investments	4,905.87	67,215.90		170,860.40	349,185.38	3,171,665.07
Receivables				-	-	166,639.73
Prepays			10,051.33	10,051.33	10,051.33	10,395.33
Due from Other funds		3,125.00		3,125.00	7,728.26	33,582.30
<b>TOTAL ASSETS</b>	<b>4,905.87</b>	<b>70,340.90</b>	<b>10,051.33</b>	<b>184,036.73</b>	<b>366,964.97</b>	<b>3,382,282.43</b>
Due to Other Funds (inc. School Grant Fund)				-	11,920.48	39,073.48
Deferred Revenue				-	-	165,476.00
Other payables				-	-	(68,168.67)
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,920.48</b>	<b>136,380.81</b>
<b>Fund Balance</b>						
Non-Spendable	5,000.00	65,062.00	10,000.00	180,062.00	180,062.00	180,062.00
Committed				-	36,665.21	669,618.49
Restricted	(94.15)	5,278.90	51.33	3,974.73	138,317.28	138,317.28
Assigned				-	-	191,406.00
Unassigned				-	-	2,066,497.85
<b>TOTAL FUND BALANCE</b>	<b>4,905.85</b>	<b>70,340.90</b>	<b>10,051.33</b>	<b>184,036.73</b>	<b>355,044.49</b>	<b>3,245,901.62</b>
cross check	0.02	-	-	-	-	-
<b>INCOME STATEMENT</b>						
Program Revenues		5,850.00			432.86	432.86
General Revenue					-	22,268.86
Tax Revenue					-	2,500,926.75
Departmental Revenue					-	20,768.98
State/Federal Grants					80,952.52	183,108.37
Donations					416.60	416.60
Interest & Dividend Income	104.10	214.58	51.33		531.94	1,989.28
<b>TOTAL REVENUES</b>	<b>104.10</b>	<b>6,064.58</b>	<b>51.33</b>	<b>-</b>	<b>82,333.92</b>	<b>2,729,911.70</b>
Program Expenditures		1,500.00		1,500.00	43,704.91	93,335.20
Town Government Expenditures				-	-	403,722.34
Debt service (principal & interest)				-	-	24,588.45
Scotland Elementary				-	-	291,037.97
PHHS (inc. transportation)				-	-	350,815.28
Other	94.64			1,892.83	1,892.83	1,892.83
<b>TOTAL EXPENDITURES</b>	<b>94.64</b>	<b>1,500.00</b>	<b>-</b>	<b>3,392.83</b>	<b>45,597.74</b>	<b>1,165,392.07</b>
Other Financing Sources (Uses)				-	-	-
<b>CURRENT YEAR "NET INCOME"</b>	<b>9.46</b>	<b>4,564.58</b>	<b>51.33</b>	<b>(3,392.83)</b>	<b>36,736.18</b>	<b>1,564,519.63</b>