

Town of Scotland  
**FY19-20 QB Financial Status Rpt - Actual vs. Bdgt (no %)**  
 July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>GENERAL REVENUE</b>			
41108 · CGS Section 12-80a (PPT)	0.00	3,000.00	-3,000.00
46101 · Interest Income	1,006.50	3,000.00	-1,993.50
47210 · Lease of 6 Huntington Road	1,750.00	4,200.00	-2,450.00
48805 · Reimb 10% Libr. Utilit - D'Elia	0.00	1,000.00	-1,000.00
48850 · Miscellaneous Income - TOS	81,787.87	0.00	81,787.87
48855 · Settlement/EA Income	208.33	0.00	208.33
44867 · Gas/Diesel Reimbursement SES	737.45	5,000.00	-4,262.55
48990 · CIRMA Equity Distribution	4,425.00	1,200.00	3,225.00
<b>Total GENERAL REVENUE</b>	<b>89,915.15</b>	<b>17,400.00</b>	<b>72,515.15</b>
<b>TAX REVENUE</b>			
41104 · Current Year Tax Revenue	2,462,321.80	4,365,437.58	-1,903,115.78
41105 · Back Taxes	54,690.28	30,000.00	24,690.28
41106 · Current year liens and fees	-15.00		
41107 · Back Tax Liens and Fees	149.00	500.00	-351.00
41204 · Refunds of Overpayments	-2,306.95		
41301 · Non-refundable overpayments	9.00		
41901 · Interest on Current Levy	4,640.00	10,000.00	-5,360.00
41902 · Interest on Back Taxes/Levies	9,186.06	10,000.00	-813.94
<b>Total TAX REVENUE</b>	<b>2,528,674.19</b>	<b>4,415,937.58</b>	<b>-1,887,263.39</b>
<b>DEPARTMENTAL REVENUE</b>			
44103 · Zoning & Subdivision Fees	0.00	150.00	-150.00
44104 · Copies - Town Clerk	1,808.00	2,000.00	-192.00
44106 · Building Department	5,941.79	5,000.00	941.79
44108 · State Recording Fees	4,471.00	5,000.00	-529.00
44109 · Conveyances	14,048.74	7,500.00	6,548.74
44110 · Pistol Permits	265.00	1,000.00	-735.00
44111 · Transfer Station Permit Fees	8,806.00	10,000.00	-1,194.00
44113 · License Fees - All	219.50	250.00	-30.50
<b>Total DEPARTMENTAL REVENUE</b>	<b>35,560.03</b>	<b>30,900.00</b>	<b>4,660.03</b>
<b>STATE GRANTS</b>			
43601 · PILOT - Tiered Reimbursement	18,154.00	18,154.00	0.00
43602 · LoCIP-Local Capitol Improvement	0.00	63,321.00	-63,321.00
43603 · Department of Education	318,668.00	1,230,287.00	-911,619.00
43604 · State/Judicial Branch	20.00	100.00	-80.00
43610 · State Grants Town/Indians	0.00	11,620.00	-11,620.00
43612 · DEMHS Grant/Income	0.00	1,500.00	-1,500.00
49105 · Town Clerk Grant	5,500.00	5,500.00	0.00
49110 · Municipal Assistance	13,960.00	13,960.00	0.00
49115 · Grants for Municipal Projects	0.00	7,681.00	-7,681.00
49120 · St. tax relief - disabled exemp	0.00	550.00	-550.00

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49125 · State tax relief veterans	0.00	2,000.00	-2,000.00
49145 · Dept of Emergency Services	9,198.74		
<b>Total STATE GRANTS</b>	<u>365,500.74</u>	<u>1,354,673.00</u>	<u>-989,172.26</u>
<b>Total Income</b>	<u>3,019,650.11</u>	<u>5,818,910.58</u>	<u>-2,799,260.47</u>
<b>Gross Profit</b>	<u>3,019,650.11</u>	<u>5,818,910.58</u>	<u>-2,799,260.47</u>
<b>Expense</b>			
<b>4111 · SELECTMEN</b>			
51005 · UCONN Intern Program Costs	0.00	16,000.00	-16,000.00
51000 · 1st. Selectman Salary	14,644.43	34,691.13	-20,046.70
51002 · 2nd. Selectman Salary	0.00	2,171.98	-2,171.98
51003 · 3rd. Selectman Salary	0.00	2,171.98	-2,171.98
51004 · Administrative Assistant Salary	7,052.18	20,278.60	-13,226.42
51006 · Mileage	0.00	200.00	-200.00
51007 · Legal/Notices	0.00	1,000.00	-1,000.00
51008 · Counsel	2,600.63	10,000.00	-7,399.37
51009 · Miscellaneous	0.00	500.00	-500.00
<b>Total 4111 · SELECTMEN</b>	<u>24,297.24</u>	<u>87,013.69</u>	<u>-62,716.45</u>
<b>4141 · TOWN HALL</b>			
51111 · Phone Service (Town Hall)	1,121.52	3,600.00	-2,478.48
51100 · Janitorial Salary	1,316.70	3,372.25	-2,055.55
51101 · Office Supplies	2,539.90	4,000.00	-1,460.10
51102 · Water	0.00	300.00	-300.00
51103 · Copiers	128.25	300.00	-171.75
51104 · Fire Alarm Contract	564.52	1,300.00	-735.48
51105 · Janitorial Supplies	69.06	250.00	-180.94
51106 · Internet Services	301.85	1,080.00	-778.15
51107 · Web Page	1,580.00	2,000.00	-420.00
51108 · Information Technology Support	3,393.92	9,600.00	-6,206.08
51109 · Postage	1,211.10	3,100.00	-1,888.90
<b>Total 4141 · TOWN HALL</b>	<u>12,226.82</u>	<u>28,902.25</u>	<u>-16,675.43</u>
<b>4112 · ADMINISTRATION/OTHER</b>			
51201 · Dues/Subscriptions	6,197.40	6,600.00	-402.60
51202 · Alcohol & Drug Testing CCM D&A	100.00	200.00	-100.00
51203 · Probate	565.00	565.00	0.00
51204 · Auditor-Contractual	13,450.00	13,450.00	0.00
51205 · Social Security Tax -Town Share	13,076.45	37,304.96	-24,228.51
51206 · CT Unemployment Reimbursements	63.53	1,200.00	-1,136.47
<b>Total 4112 · ADMINISTRATION/OTHER</b>	<u>33,452.38</u>	<u>59,319.96</u>	<u>-25,867.58</u>
<b>4199 · INSURANCE &amp; BONDS TOTAL</b>			
51305 · Cybersecurity	0.00	4,700.00	-4,700.00

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	Jul - Nov 21	Budget	\$ Over Budget
<b>51300 · Workers Compensation</b>	12,864.70	25,606.00	-12,741.30
<b>51301 · Employee Medical (Town Share)</b>	11,018.10	25,984.80	-14,966.70
<b>51302 · Liability &amp; Umbrella</b>	9,736.51	19,471.00	-9,734.49
<b>51304 · Bonds/Blanket Crime</b>	755.00	1,000.00	-245.00
<b>Total 4199 · INSURANCE &amp; BONDS TOTAL</b>	34,374.31	76,761.80	-42,387.49
<b>4427 · HEALTH &amp; WELFARE TOTAL</b>			
<b>51400 · Health District (EHHD)</b>	4,924.04	9,848.08	-4,924.04
<b>51401 · Dial-A-Ride</b>	3,543.00	3,543.00	0.00
<b>51402 · United Services</b>	1,208.00	1,208.00	0.00
<b>51403 · Access Agency</b>	0.00	1,000.00	-1,000.00
<b>51404 · TVCC (Meals on Wheels)</b>	0.00	1,300.00	-1,300.00
<b>51405 · Sexual Assault Crisis Center</b>	0.00	200.00	-200.00
<b>Total 4427 · HEALTH &amp; WELFARE TOTAL</b>	9,675.04	17,099.08	-7,424.04
<b>4147 · TOWN CLERK</b>			
<b>51500 · Town Clerk Salary</b>	9,786.08	23,595.50	-13,809.42
<b>51501 · Professional Services (TC)</b>	0.00	400.00	-400.00
<b>51502 · Professional Development</b>	160.76	750.00	-589.24
<b>51503 · Legal Notices</b>	685.39	2,500.00	-1,814.61
<b>51504 · Repairs/Binding Old Records</b>	0.00	400.00	-400.00
<b>51505 · Mileage</b>	0.00	205.00	-205.00
<b>51507 · Miscellaneous</b>	727.08	400.00	327.08
<b>51508 · Software</b>	1,400.00	7,122.00	-5,722.00
<b>51510 · Dues/Subscriptions</b>	0.00	200.00	-200.00
<b>51512 · Town Clerk Grant expenditures</b>	0.00	5,500.00	-5,500.00
<b>Total 4147 · TOWN CLERK</b>	12,759.31	41,072.50	-28,313.19
<b>4135 · TAX COLLECTOR</b>			
<b>51601 · Counsel</b>	0.00	100.00	-100.00
<b>51602 · Professional Development</b>	0.00	150.00	-150.00
<b>51603 · Legal Notices</b>	439.12	2,075.00	-1,635.88
<b>51606 · Miscellaneous</b>	0.00	300.00	-300.00
<b>51607 · Computer Program Services</b>	3,996.00	6,874.00	-2,878.00
<b>51608 · Dues/Subscriptions</b>	20.00	100.00	-80.00
<b>51610 · Windham Tax Collection Service</b>	0.00	17,478.72	-17,478.72
<b>Total 4135 · TAX COLLECTOR</b>	4,455.12	27,077.72	-22,622.60
<b>4117 · FINANCE DEPARTMENT</b>			
<b>51710 · Treasurer Salary</b>	10,830.82	25,600.00	-14,769.18
<b>51720 · Bookkeeper Salary</b>	3,354.00	10,140.00	-6,786.00
<b>51730 · Financial Program/Training</b>	995.43	2,400.00	-1,404.57
<b>51740 · Miscellaneous</b>	62.60	100.00	-37.40
<b>Total 4117 · FINANCE DEPARTMENT</b>	15,242.85	38,240.00	-22,997.15

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<b>4123 · BOOKKEEPER</b>			
51800 · Bookkeeper Salary	-370.50		
<b>Total 4123 · BOOKKEEPER</b>	-370.50		
<b>4131 · ASSESSOR</b>			
51900 · Assessor Salary	8,405.02	19,910.63	-11,505.61
51901 · Professional Development	0.00	150.00	-150.00
51902 · Mileage	0.00	50.00	-50.00
51904 · MV Pricing Guide.	0.00	920.00	-920.00
51905 · Tax Maps (Assessor)	590.63	1,000.00	-409.37
51906 · Office Equipment (Computer)	0.00	190.00	-190.00
51907 · Software (Quality Data, Vision)	7,922.50	8,435.00	-512.50
51908 · Dues/Subscriptions	250.00	690.00	-440.00
51909 · Revaluation	0.00	5,750.00	-5,750.00
51910 · Web Hosting - Vision Gov	0.00	638.00	-638.00
51930 · Legal Notices	256.41	500.00	-243.59
<b>Total 4131 · ASSESSOR</b>	17,424.56	38,233.63	-20,809.07
<b>4197 · ELECTIONS</b>			
52000 · Election Day Expense	0.00	240.00	-240.00
52001 · Professional Development	0.00	1,560.00	-1,560.00
52004 · Mileage	0.00	300.00	-300.00
52006 · Dues & Subcriptions	0.00	150.00	-150.00
52007 · Registrar Salaries	2,041.90	7,590.13	-5,548.23
52008 · Assistant Registrar Salaries	0.00	1,812.20	-1,812.20
52009 · Election Workers Salaries	585.00	2,085.88	-1,500.88
52010 · Moderator Salaries	373.28	1,617.45	-1,244.17
52012 · Ballots	349.02	2,190.00	-1,840.98
52013 · Equipment	1,942.50	2,650.00	-707.50
<b>Total 4197 · ELECTIONS</b>	5,291.70	20,195.66	-14,903.96
<b>4153 · PLANNING &amp; ZONING</b>			
52100 · Counsel	203.50	8,000.00	-7,796.50
52101 · Legal Notices	1,323.63	1,000.00	323.63
52102 · Mileage	0.00	200.00	-200.00
52103 · Miscellaneous	0.00	100.00	-100.00
52104 · Office Equipment	0.00	200.00	-200.00
52105 · Zoning Enforcement Off Salary	3,054.50	9,000.00	-5,945.50
52106 · PZC Clerk Salary	0.00	500.00	-500.00
<b>Total 4153 · PLANNING &amp; ZONING</b>	4,581.63	19,000.00	-14,418.37
<b>4163 · INLAND WETLANDS</b>			
52200 · Dues/Subscriptions	0.00	100.00	-100.00
52201 · DEP	0.00	100.00	-100.00
52202 · Wetland Officer Salary	2,788.56	5,215.20	-2,426.64

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<b>52203 · IWWC Clerk</b>	0.00	150.00	-150.00
<b>Total 4163 · INLAND WETLANDS</b>	2,788.56	5,565.20	-2,776.64
<b>4213 · BUILDING DEPARTMENT</b>			
<b>52301 · Mileage</b>	0.00	1,250.00	-1,250.00
<b>52302 · Office Supplies</b>	53.50		
<b>52304 · ST of CT Fees</b>	53.23	500.00	-446.77
<b>52305 · Building Inspector Salary</b>	3,692.30	10,600.00	-6,907.70
<b>Total 4213 · BUILDING DEPARTMENT</b>	3,799.03	12,350.00	-8,550.97
<b>4525 · Economic Devel Commission</b>			
<b>53800 · Mailings</b>	0.00	350.00	-350.00
<b>53801 · Supplies</b>	0.00	200.00	-200.00
<b>53802 · Events</b>	0.00	175.00	-175.00
<b>53803 · Membership &amp; Education</b>	0.00	175.00	-175.00
<b>Total 4525 · Economic Devel Commission</b>	0.00	900.00	-900.00
<b>4599 · CULTURAL &amp; RECREATION</b>			
<b>52500 · Cultural Events</b>	1,634.72	1,261.00	373.72
<b>52501 · Sanitation</b>	0.00	824.50	-824.50
<b>52502 · Bowers Park Maintenance</b>	1,159.33	970.00	189.33
<b>52503 · Sports/Athletics</b>	0.00	485.00	-485.00
<b>52504 · Memorial Day Events</b>	0.00	485.00	-485.00
<b>Total 4599 · CULTURAL &amp; RECREATION</b>	2,794.05	4,025.50	-1,231.45
<b>4501 · LIBRARY</b>			
<b>52600 · Directors Salary</b>	7,385.76	19,393.00	-12,007.24
<b>52601 · Asst Salary</b>	4,751.38	17,320.45	-12,569.07
<b>52602 · Janitorial Salary</b>	632.18	4,194.30	-3,562.12
<b>52603 · Professional Development</b>	0.00	250.00	-250.00
<b>52604 · Fire Alarm Contract</b>	0.00	675.00	-675.00
<b>52605 · Telephone</b>	454.37	1,164.00	-709.63
<b>52606 · Office Supplies</b>	106.30	500.00	-393.70
<b>52607 · Janitorial Supplies</b>	90.05	150.00	-59.95
<b>52608 · Library Books</b>	1,134.59	2,500.00	-1,365.41
<b>52609 · Electronic Materials</b>	372.89	450.00	-77.11
<b>52611 · Library Software</b>	0.00	2,215.00	-2,215.00
<b>52612 · Dues/CT Library</b>	0.00	175.00	-175.00
<b>52613 · Catalogue Support</b>	350.00	350.00	0.00
<b>52614 · Internet Services</b>	391.50	1,680.00	-1,288.50
<b>52615 · Library Programs</b>	0.00	150.00	-150.00
<b>52616 · Computers/Servers/Printers</b>	42.00	480.00	-438.00
<b>52617 · Mileage</b>	0.00	200.00	-200.00
<b>Total 4501 · LIBRARY</b>	15,711.02	51,846.75	-36,135.73

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<b>4300 · PUBLIC WORKS</b>			
52721 · LoCIP Projects	0.00	63,321.00	-63,321.00
52700 · Part Time Seasonal	4,353.69	7,758.23	-3,404.54
52701 · Overtime	423.16	10,936.75	-10,513.59
52702 · Snow Removal - Contractual	0.00	5,820.00	-5,820.00
52703 · Tree Trimming	800.00	3,000.00	-2,200.00
52704 · Salt/Sand (PY)	0.00	20,000.00	-20,000.00
52705 · Safety Clothing Allowance	0.00	300.00	-300.00
52706 · Other Fuels	1,137.10	1,500.00	-362.90
52707 · Cemeteries	2,130.24		
52708 · New Equipment	259.89	1,500.00	-1,240.11
52709 · Vehicle Maintenance	2,669.53	6,000.00	-3,330.47
52710 · Equipment Maintenance	3,619.01	7,500.00	-3,880.99
52711 · Diesel/Gasoline	5,538.07	23,000.00	-17,461.93
52712 · Highway Supervisor Salary	3,500.02	8,291.23	-4,791.21
52713 · Foreman Salary	20,134.91	53,530.63	-33,395.72
52714 · Annuity - Foreman	0.00	2,000.00	-2,000.00
52715 · Road Asst Salary	12,626.50	41,600.00	-28,973.50
52717 · Capitol Improvements Roads	0.00	75,000.00	-75,000.00
52718 · Maintenance Roads/Other	7,256.15	15,000.00	-7,743.85
52719 · Capital Non-Recurring DPW	20,000.00	20,000.00	0.00
52720 · Telephone	555.75	1,100.00	-544.25
52724 · Protective Gear/Clothing	0.00	500.00	-500.00
52725 · In-Kind Services - SES	58.82		
<b>Total 4300 · PUBLIC WORKS</b>	<b>85,062.84</b>	<b>367,657.84</b>	<b>-282,595.00</b>
<b>4399 · BUILDING MAINTENANCE</b>			
52816 · Certification	0.00	120.00	-120.00
52800 · Building Maintenance Salary	544.50	2,091.00	-1,546.50
52801 · ST of CT Boiler Permits	160.00	400.00	-240.00
52802 · Mileage	0.00	100.00	-100.00
52803 · Pest Control	0.00	900.00	-900.00
52804 · Bldg Maint - Grange Hall	0.00	1,000.00	-1,000.00
52805 · Bldg Maint - Town Misc	16.56	9,000.00	-8,983.44
52807 · Bldg Maint - Public Safety Bldg	843.81	1,250.00	-406.19
52810 · Bldg Maint - Town Hall	506.87	3,000.00	-2,493.13
52811 · Bldg Maint - New Town Garage	108.56	1,000.00	-891.44
52812 · Bldg Maint - Old Town Garage	0.00	1,000.00	-1,000.00
52813 · Bldg Maint - Old Fire Station	706.99	1,000.00	-293.01
52814 · Bldg Maint - Library	258.87	1,500.00	-1,241.13
52815 · Community Room Maintenance	0.00	1,500.00	-1,500.00
52809 · Non-Recurring Bldg Renovations	60,000.00	60,000.00	0.00
<b>Total 4399 · BUILDING MAINTENANCE</b>	<b>63,146.16</b>	<b>83,861.00</b>	<b>-20,714.84</b>
<b>8601 · UTILITIES-ELECTRIC</b>			
52900 · Grange Hall	222.53	600.00	-377.47

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<b>52901 · Public Safety Complex</b>	2,782.12	10,000.00	-7,217.88
<b>52902 · Town Hall</b>	1,542.00	5,200.00	-3,658.00
<b>52903 · New Town Garage</b>	816.97	3,000.00	-2,183.03
<b>52904 · Old Town Garage</b>	220.00	600.00	-380.00
<b>52905 · Library</b>	2,753.97	6,000.00	-3,246.03
<b>52906 · Street Lighting</b>	1,387.49	3,500.00	-2,112.51
<b>52907 · Town Green</b>	221.47	600.00	-378.53
<b>52908 · Bowers Park</b>	220.00	600.00	-380.00
<b>Total 8601 · UTILITIES-ELECTRIC</b>	10,166.55	30,100.00	-19,933.45
<b>8602 · UTILITIES-HEAT</b>			
<b>53000 · Oil - Grange Hall</b>	0.00	1,000.00	-1,000.00
<b>53001 · Oil - Library</b>	1,215.21	4,000.00	-2,784.79
<b>53002 · Oil - Public Works</b>	541.42	3,000.00	-2,458.58
<b>53003 · Oil - Town Hall</b>	0.00	3,000.00	-3,000.00
<b>53004 · Oil - Public Safety Complex</b>	0.00	5,500.00	-5,500.00
<b>Total 8602 · UTILITIES-HEAT</b>	1,756.63	16,500.00	-14,743.37
<b>4200 · PUBLIC SAFETY DEPT</b>			
<b>53100 · EMD In-Kind Services</b>	1,282.00	3,000.00	-1,718.00
<b>53101 · Non-Recurring</b>	13,000.00	13,000.00	0.00
<b>53102 · Fire/EMS Service</b>	50,878.80	84,799.00	-33,920.20
<b>53103 · 9-1-1 Dispatch</b>	4,170.90	4,171.00	-0.10
<b>53104 · Paramedic Program Services</b>	855.00	1,700.00	-845.00
<b>53105 · Office of Fire Marshall Service</b>	375.00	1,500.00	-1,125.00
<b>53110 · Ambulance Transport</b>	49,794.64	142,028.10	-92,233.46
<b>53120 · Fire Truck Lease Payment</b>	40,290.45	40,290.45	0.00
<b>Total 4200 · PUBLIC SAFETY DEPT</b>	160,646.79	290,488.55	-129,841.76
<b>4215 · ANIMAL CONTROL</b>			
<b>53403 · Miscellaneous</b>	0.00	5,267.00	-5,267.00
<b>53404 · Salary</b>	147.88		
<b>Total 4215 · ANIMAL CONTROL</b>	147.88	5,267.00	-5,119.12
<b>8400 · TRANSFER STATION</b>			
<b>53500 · Transfer Operations</b>	8,710.77	22,000.00	-13,289.23
<b>53501 · Rental of Land &amp; Building</b>	8,096.00	16,000.00	-7,904.00
<b>53502 · Disposal - Willi Waste</b>	20,245.25	50,000.00	-29,754.75
<b>53503 · Container Transit</b>	7,704.00	20,000.00	-12,296.00
<b>53504 · Dues &amp; Fees Mld-Neroc Transfer</b>	115.59	1,100.00	-984.41
<b>Total 8400 · TRANSFER STATION</b>	44,871.61	109,100.00	-64,228.39
<b>9100 · Declared Emergency Expenses</b>			
<b>91000 · Declared Emergency-unreimbursed</b>	0.00	5,000.00	-5,000.00

Town of Scotland  
**FY19-20 QB Financial Status Rpt - Actual vs. Bdgt (no %)**  
 July through November 2021

	<u>Jul - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
91001 · COVID-19 Cleaning/Janitorial	-220.20		
<b>Total 9100 · Declared Emergency Expenses</b>	-220.20	5,000.00	-5,220.20
<b>4803 · INTEREST/PAYMENT DEBT</b>			
53600 · Int (2.5mil) 5/15/07-SES	17,953.13	35,907.00	-17,953.87
53601 · Int (\$1.3mil) 4/20/11-SES	5,117.85	9,554.00	-4,436.15
<b>Total 4803 · INTEREST/PAYMENT DEBT</b>	23,070.98	45,461.00	-22,390.02
<b>4801 · PRINCIPAL/PAYMENT OF DEBT</b>			
53700 · SES 2.5 MM Bond	0.00	125,000.00	-125,000.00
53701 · SES 1.3mm SI Loan	45,000.00	90,000.00	-45,000.00
<b>Total 4801 · PRINCIPAL/PAYMENT OF DEBT</b>	45,000.00	215,000.00	-170,000.00
<b>Total Expense</b>	632,152.36	1,696,039.13	-1,063,886.77
<b>Net Ordinary Income</b>	2,387,497.75	4,122,871.45	-1,735,373.70
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
69999 · Previous Year Adjustments	-3,621.38		
<b>4701 · SES EXPENDITURES</b>			
54000 · Scotland Elementary	626,770.99	2,364,997.00	-1,738,226.01
<b>Total 4701 · SES EXPENDITURES</b>	626,770.99	2,364,997.00	-1,738,226.01
<b>4702 · PHHS - OTHER EXPENDITURES</b>			
55000 · Parish Hill Transportation	16,562.80	82,814.00	-66,251.20
55001 · Regional District 11	955,538.65	2,107,351.93	-1,151,813.28
<b>Total 4702 · PHHS - OTHER EXPENDITURES</b>	972,101.45	2,190,165.93	-1,218,064.48
<b>Total Other Expense</b>	1,595,251.06	4,555,162.93	-2,959,911.87
<b>Net Other Income</b>	-1,595,251.06	-4,555,162.93	2,959,911.87
<b>Net Income</b>	<b>792,246.69</b>	<b>-432,291.48</b>	<b>1,224,538.17</b>