

**Town of Scotland**  
**FY19-20 QB Financial Status Rpt - Actual vs. Bdgt (no %)**  
**July 2020 through May 2021**

	<u>Jul '20 - May ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>GENERAL REVENUE</b>			
41108 · CGS Section 12-80a (PPT)	3,056.88	2,900.00	156.88
46101 · Interest Income	2,913.55	3,500.00	-586.45
47210 · Lease of 6 Huntington Road	3,500.00	4,200.00	-700.00
48805 · Reimb 10% Libr. Utilit - D'Elia	0.00	1,000.00	-1,000.00
48850 · Miscellaneous Income - TOS	1,367.12	0.00	1,367.12
44867 · Gas/Diesel Reimbursement SES	2,517.60	5,000.00	-2,482.40
48868 · Diesel/Gas Reimbursement PHHS	0.00	15,500.00	-15,500.00
48990 · CIRMA Equity Distribution	1,692.00	1,200.00	492.00
<b>Total GENERAL REVENUE</b>	<b>15,047.15</b>	<b>33,300.00</b>	<b>-18,252.85</b>
<b>TAX REVENUE</b>			
41104 · Current Year Tax Revenue	4,610,965.03	4,690,342.24	-79,377.21
41105 · Back Taxes	48,757.53	30,000.00	18,757.53
41106 · Current year liens and fees	0.26	50.00	-49.74
41107 · Back Tax Liens and Fees	300.85	500.00	-199.15
41204 · Refunds of Overpayments	-5,280.35	0.00	-5,280.35
41301 · Non-refundable overpayments	11.25		
41901 · Interest on Current Levy	14,232.94	10,000.00	4,232.94
41902 · Interest on Back Taxes/Levies	16,065.86	10,000.00	6,065.86
<b>Total TAX REVENUE</b>	<b>4,685,053.37</b>	<b>4,740,892.24</b>	<b>-55,838.87</b>
<b>DEPARTMENTAL REVENUE</b>			
44103 · Zoning & Subdivision Fees	855.00	150.00	705.00
44104 · Copies - Town Clerk	2,493.50	2,000.00	493.50
44106 · Building Department	19,474.29	5,000.00	14,474.29
44108 · State Recording Fees	6,738.00	5,000.00	1,738.00
44109 · Conveyances	24,284.12	7,500.00	16,784.12
44110 · Pistol Permits	2,455.00	500.00	1,955.00
44111 · Transfer Station Permit Fees	10,634.00	10,000.00	634.00
44113 · License Fees - All	234.00	250.00	-16.00
<b>Total DEPARTMENTAL REVENUE</b>	<b>67,167.91</b>	<b>30,400.00</b>	<b>36,767.91</b>
<b>STATE GRANTS</b>			
43600 · State Prop - PILOT	15,937.00	15,937.00	0.00
43602 · LoCIP-Local Capitol Improvement	0.00	21,162.00	-21,162.00
43603 · Department of Education	1,274,671.00	1,274,671.00	0.00
43604 · State/Judicial Branch	80.00	100.00	-20.00
43610 · State Grants Town/Indians	7,746.66	11,620.00	-3,873.34
43612 · DEMHS Grant/Income	0.00	1,500.00	-1,500.00
48810 · Misc. State Revenues	630.24		
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

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49120 · St. tax relief - disabled exemp	593.87	550.00	43.87
49125 · State tax relief veterans	1,023.60	2,275.00	-1,251.40
49130 · Safe Polls Grant	3,600.00		
49135 · AB Aid Grant	648.00		
49140 · Coronovirus Relief Fund	8,487.33		
<b>Total STATE GRANTS</b>	<b>1,332,877.70</b>	<b>1,354,956.00</b>	<b>-22,078.30</b>
<b>Total Income</b>	<b>6,100,146.13</b>	<b>6,159,548.24</b>	<b>-59,402.11</b>
<b>Gross Profit</b>	<b>6,100,146.13</b>	<b>6,159,548.24</b>	<b>-59,402.11</b>
<b>Expense</b>			
<b>4111 · SELECTMEN</b>			
51000 · 1st. Selectman Salary	31,241.52	33,845.00	-2,603.48
51002 · 2nd. Selectman Salary	1,059.50	2,119.00	-1,059.50
51003 · 3rd. Selectman Salary	1,059.50	2,119.00	-1,059.50
51004 · Administrative Assistant Salary	12,328.50	23,864.00	-11,535.50
51006 · Mileage	26.45	200.00	-173.55
51007 · Legal/Notices	774.47	1,000.00	-225.53
51008 · Counsel	3,223.51	7,500.00	-4,276.49
51009 · Miscellaneous	944.00	300.00	644.00
<b>Total 4111 · SELECTMEN</b>	<b>50,657.45</b>	<b>70,947.00</b>	<b>-20,289.55</b>
<b>4141 · TOWN HALL</b>			
51100 · Janitorial Salary	2,707.47	3,290.00	-582.53
51101 · Office Supplies	3,622.51	4,000.00	-377.49
51102 · Water	564.73	300.00	264.73
51103 · Copiers	1,577.70	1,800.00	-222.30
51104 · Fire Alarm Contract	869.63	1,300.00	-430.37
51105 · Janitorial Supplies	65.55	250.00	-184.45
51106 · Internet Services	5,877.23	5,200.00	677.23
51107 · Web Page	2,539.94	1,200.00	1,339.94
51108 · Information Technology Support	7,880.00	4,000.00	3,880.00
51109 · Postage	2,285.07	3,500.00	-1,214.93
<b>Total 4141 · TOWN HALL</b>	<b>27,989.83</b>	<b>24,840.00</b>	<b>3,149.83</b>
<b>4112 · ADMINISTRATION/OTHER</b>			
51201 · Dues/Subscriptions	6,833.25	6,600.00	233.25
51202 · Alcohol & Drug Testing CCM D&A	200.00	200.00	0.00
51203 · Probate	565.00	565.00	0.00
51204 · Auditor-Contractual	13,000.00	13,100.00	-100.00
51205 · Social Security Tax -Town Share	29,726.95	37,218.02	-7,491.07
51206 · CT Unemployment Reimbursements	601.24	1,000.00	-398.76
<b>Total 4112 · ADMINISTRATION/OTHER</b>	<b>50,926.44</b>	<b>58,683.02</b>	<b>-7,756.58</b>
<b>4199 · INSURANCE &amp; BONDS TOTAL</b>			

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	Jul '20 - May ...	Budget	\$ Over Budget
<b>51300 · Workers Compensation</b>	25,729.00	25,605.30	123.70
<b>51301 · Employee Medical (Town Share)</b>	22,941.24	25,530.32	-2,589.08
<b>51302 · Liability &amp; Umbrella</b>	19,793.12	19,470.78	322.34
<b>51304 · Bonds/Blanket Crime</b>	895.00	950.00	-55.00
<b>Total 4199 · INSURANCE &amp; BONDS TOTAL</b>	69,358.36	71,556.40	-2,198.04
<b>4427 · HEALTH &amp; WELFARE TOTAL</b>			
<b>51400 · Health District (EHHD)</b>	9,579.24	9,579.23	0.01
<b>51401 · Dial-A-Ride</b>	3,457.00	3,456.53	0.47
<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>	14,244.24	16,743.76	-2,499.52
<b>4147 · TOWN CLERK</b>			
<b>51500 · Town Clerk Salary</b>	21,249.12	23,020.00	-1,770.88
<b>51501 · Professional Services (TC)</b>	0.00	400.00	-400.00
<b>51502 · Professional Development</b>	150.00	1,000.00	-850.00
<b>51503 · Legal Notices</b>	568.27	2,500.00	-1,931.73
<b>51504 · Repairs/Binding Old Records</b>	0.00	250.00	-250.00
<b>51505 · Mileage</b>	207.98	500.00	-292.02
<b>51507 · Miscellaneous</b>	534.88	100.00	434.88
<b>51508 · Software</b>	4,806.83	3,360.00	1,446.83
<b>51509 · Computer Program Services</b>	0.00	1,250.00	-1,250.00
<b>51510 · Dues/Subscriptions</b>	185.00	200.00	-15.00
<b>51512 · Grant for Microfilming Records</b>	5,500.00	5,500.00	0.00
<b>Total 4147 · TOWN CLERK</b>	33,202.08	38,080.00	-4,877.92
<b>4135 · TAX COLLECTOR</b>			
<b>51601 · Counsel</b>	0.00	300.00	-300.00
<b>51603 · Legal Notices</b>	1,920.09	2,075.00	-154.91
<b>51606 · Miscellaneous</b>	0.00	300.00	-300.00
<b>51607 · Computer Program Services</b>	4,338.76	6,400.00	-2,061.24
<b>51608 · Dues/Subscriptions</b>	20.00		
<b>51610 · Windham Tax Collection Service</b>	17,136.00	17,136.00	0.00
<b>Total 4135 · TAX COLLECTOR</b>	23,414.85	26,211.00	-2,796.15
<b>4117 · FINANCE DEPARTMENT</b>			
<b>51710 · Treasurer Salary</b>	23,630.88	25,600.00	-1,969.12
<b>51720 · Bookkeeper Salary</b>	3,819.71	10,400.00	-6,580.29
<b>51730 · Financial Program/Training</b>	1,275.79	2,400.00	-1,124.21
<b>51740 · Miscellaneous</b>	312.17	100.00	212.17
<b>Total 4117 · FINANCE DEPARTMENT</b>	29,038.55	38,500.00	-9,461.45

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<b>4131 · ASSESSOR</b>			
51900 · Assessor Salary	17,930.88	19,425.00	-1,494.12
51901 · Professional Development	352.75	150.00	202.75
51902 · Mileage	34.08	50.00	-15.92
51904 · MV Pricing Guide.	764.00	900.00	-136.00
51905 · Tax Maps (Assessor)	0.00	1,000.00	-1,000.00
51906 · Office Equipment (Computer)	304.40	900.00	-595.60
51907 · Software (Quality Data, Vision)	8,013.56	8,643.00	-629.44
51908 · Dues/Subscriptions	279.00	676.00	-397.00
51910 · Web Hosting - Vision Gov	637.50	637.50	0.00
51920 · CAMA conversion	4,916.25	4,916.25	0.00
51930 · Legal Notices	127.68	300.00	-172.32
<b>Total 4131 · ASSESSOR</b>	<b>33,360.10</b>	<b>37,597.75</b>	<b>-4,237.65</b>
<b>4197 · ELECTIONS</b>			
52000 · Election Day Expense	628.23	240.00	388.23
52001 · Professional Development	240.00	1,560.00	-1,320.00
52004 · Mileage	0.00	300.00	-300.00
52006 · Dues & Subcriptions	140.00	150.00	-10.00
52007 · Registrar Salaries	6,052.15	7,405.00	-1,352.85
52008 · Assistant Registrar Salaries	222.00	1,768.00	-1,546.00
52009 · Election Workers Salaries	2,239.80	2,035.00	204.80
52010 · Moderator Salaries	406.60	1,578.00	-1,171.40
52012 · Ballots	1,558.68	2,190.00	-631.32
52013 · Equipment	1,361.00	2,650.00	-1,289.00
<b>Total 4197 · ELECTIONS</b>	<b>12,848.46</b>	<b>19,876.00</b>	<b>-7,027.54</b>
<b>4153 · PLANNING &amp; ZONING</b>			
52100 · Counsel	7,910.00	3,000.00	4,910.00
52101 · Legal Notices	0.00	1,000.00	-1,000.00
52102 · Mileage	0.00	200.00	-200.00
52103 · Miscellaneous	1,870.00	100.00	1,770.00
52104 · Office Equipment	0.00	200.00	-200.00
52105 · Zoning Enforcement Off Salary	7,925.69	9,000.00	-1,074.31
52106 · PZC Clerk Salary	0.00	780.00	-780.00
<b>Total 4153 · PLANNING &amp; ZONING</b>	<b>17,705.69</b>	<b>14,280.00</b>	<b>3,425.69</b>
<b>4163 · INLAND WETLANDS</b>			
52204 · Legal Notices	247.32		
52200 · Dues/Subscriptions	0.00	100.00	-100.00
52201 · DEP	0.00	100.00	-100.00
52202 · Wetland Officer Salary	4,696.56	5,088.00	-391.44
52203 · IWWC Clerk	0.00	150.00	-150.00
<b>Total 4163 · INLAND WETLANDS</b>	<b>4,943.88</b>	<b>5,438.00</b>	<b>-494.12</b>
<b>4213 · BUILDING DEPARTMENT</b>			

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52300 · Professional Development	0.00	339.50	-339.50
52301 · Mileage	302.40	1,455.00	-1,152.60
52302 · Office Supplies	0.00	145.50	-145.50
52304 · ST of CT Fees	470.81	194.00	276.81
52305 · Building Inspector Salary	9,424.25	9,000.00	424.25
52306 · Building Clerk	1,084.16	2,081.00	-996.84
<b>Total 4213 · BUILDING DEPARTMENT</b>	<b>11,281.62</b>	<b>13,215.00</b>	<b>-1,933.38</b>
<b>4155 · BOARD OF ASSESSMENT APPEALS</b>			
52400 · Legal Notices	340.08	300.00	40.08
<b>Total 4155 · BOARD OF ASSESSMENT APPEALS</b>	<b>340.08</b>	<b>300.00</b>	<b>40.08</b>
<b>4525 · Economic Devel Commission</b>			
53800 · Mailings	0.00	368.60	-368.60
53801 · Supplies	0.00	213.40	-213.40
53802 · Events	0.00	194.00	-194.00
53803 · Membership & Education	0.00	194.00	-194.00
<b>Total 4525 · Economic Devel Commission</b>	<b>0.00</b>	<b>970.00</b>	<b>-970.00</b>
<b>4599 · CULTURAL &amp; RECREATION</b>			
52500 · Cultural Events	818.00	1,261.00	-443.00
52501 · Sanitation	0.00	824.50	-824.50
52502 · Bowers Park Maintenance	500.00	970.00	-470.00
52503 · Sports/Athletics	0.00	485.00	-485.00
52504 · Memorial Day Events	382.36	485.00	-102.64
<b>Total 4599 · CULTURAL &amp; RECREATION</b>	<b>1,700.36</b>	<b>4,025.50</b>	<b>-2,325.14</b>
<b>4501 · LIBRARY</b>			
52600 · Directors Salary	14,737.80	18,920.00	-4,182.20
52601 · Asst Salary	8,278.49	16,898.00	-8,619.51
52602 · Janitorial Salary	1,095.52	4,092.00	-2,996.48
52603 · Professional Development	157.99	250.00	-92.01
52604 · Fire Alarm Contract	684.00	675.00	9.00
52605 · Telephone	1,085.43	1,164.00	-78.57
52606 · Office Supplies	290.60	500.00	-209.40
52607 · Janitorial Supplies	115.09	150.00	-34.91
52608 · Library Books	2,160.78	2,000.00	160.78
52609 · Electronic Materials	22.99	450.00	-427.01
52611 · Library Software	2,115.12	2,215.00	-99.88
52612 · Dues/CT Library	170.00	175.00	-5.00
52613 · Catalogue Support	350.00	350.00	0.00
52614 · Internet Services	1,590.00	1,680.00	-90.00
52615 · Library Programs	80.37	150.00	-69.63
52616 · Computers/Servers/Printers	945.41	480.00	465.41
52617 · Mileage	0.00	200.00	-200.00

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<b>Total 4501 · LIBRARY</b>	33,879.59	50,349.00	-16,469.41
<b>4300 · PUBLIC WORKS</b>			
52700 · Part Time Seasonal	6,134.77	7,569.00	-1,434.23
52701 · Overtime	6,005.14	10,670.00	-4,664.86
52702 · Snow Removal - Contractual	0.00	5,820.00	-5,820.00
52703 · Tree Trimming	7,900.00	2,910.00	4,990.00
52704 · Salt/Sand (PY)	16,506.27	20,370.00	-3,863.73
52705 · Safety Clothing Allowance	205.00	291.00	-86.00
52706 · Other Fuels	1,985.70	2,000.00	-14.30
52707 · Cemeteries	1,355.20		
52708 · New Equipment	818.20	3,880.00	-3,061.80
52709 · Vehicle Maintenance	5,791.36	5,820.00	-28.64
52710 · Equipment Maintenance	5,377.05	4,850.00	527.05
52711 · Diesel/Gasoline	17,305.02	32,980.00	-15,674.98
52712 · Highway Supervisor Salary	7,466.88	8,089.00	-622.12
52713 · Foreman Salary	46,460.10	52,225.00	-5,764.90
52714 · Annuity - Foreman	2,000.00	2,000.00	0.00
52715 · Road Asst Salary	34,705.25	41,031.00	-6,325.75
52717 · Capitol Improvements Roads	48,821.89	74,845.00	-26,023.11
52718 · Maintenance Roads/Other	9,258.86	19,400.00	-10,141.14
52719 · Capital Non-Recurring DPW	5,000.00	5,000.00	0.00
52720 · Telephone	932.84	1,083.00	-150.16
52724 · Protective Gear/Clothing	75.00	485.00	-410.00
52725 · In-Kind Services - SES	413.34		
<b>Total 4300 · PUBLIC WORKS</b>	224,517.87	301,318.00	-76,800.13
<b>4399 · BUILDING MAINTENANCE</b>			
52816 · Certification	120.00	120.00	0.00
52800 · Building Maintenance Salary	957.26	2,040.00	-1,082.74
52801 · ST of CT Boiler Permits	400.00	400.00	0.00
52802 · Mileage	0.00	100.00	-100.00
52803 · Pest Control	1,100.00	900.00	200.00
52804 · Bldg Maint - Grange Hall	470.35	100.00	370.35
52807 · Bldg Maint - Public Safety Bldg	2,136.59	1,250.00	886.59
52810 · Bldg Maint - Town Hall	1,760.72	1,500.00	260.72
52811 · Bldg Maint - New Town Garage	691.40	1,000.00	-308.60
52812 · Bldg Maint - Old Town Garage	577.67	100.00	477.67
52813 · Bldg Maint - Old Fire Station	3,373.01	500.00	2,873.01
52814 · Bldg Maint - Library	2,003.77	1,500.00	503.77
52815 · Community Room Maintenance	45.00	1,500.00	-1,455.00
52809 · Non-Recurring Bldg Renovations	0.00	5,000.00	-5,000.00
<b>Total 4399 · BUILDING MAINTENANCE</b>	13,635.77	16,010.00	-2,374.23
<b>8601 · UTILITIES-ELECTRIC</b>			
52900 · Grange Hall	489.10	600.00	-110.90
52901 · Public Safety Complex	6,804.64	12,000.00	-5,195.36

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<b>52902 · Town Hall</b>	4,713.64	5,200.00	-486.36
<b>52903 · New Town Garage</b>	2,345.20	2,000.00	345.20
<b>52904 · Old Town Garage</b>	518.44	600.00	-81.56
<b>52905 · Library</b>	4,373.16	7,000.00	-2,626.84
<b>52906 · Street Lighting</b>	3,150.73	3,500.00	-349.27
<b>52907 · Town Green</b>	485.46	600.00	-114.54
<b>52908 · Bowers Park</b>	484.00	600.00	-116.00
<b>Total 8601 · UTILITIES-ELECTRIC</b>	<b>23,364.37</b>	<b>32,100.00</b>	<b>-8,735.63</b>
<b>8602 · UTILITIES-HEAT</b>			
<b>53000 · Oil - Grange Hall</b>	0.00	1,200.00	-1,200.00
<b>53001 · Oil - Library</b>	4,943.44	4,000.00	943.44
<b>53002 · Oil - Public Works</b>	2,199.51	4,000.00	-1,800.49
<b>53003 · Oil - Town Hall</b>	4,100.20	3,400.00	700.20
<b>53004 · Oil - Public Safety Complex</b>	7,127.59	5,500.00	1,627.59
<b>Total 8602 · UTILITIES-HEAT</b>	<b>18,370.74</b>	<b>18,100.00</b>	<b>270.74</b>
<b>4200 · PUBLIC SAFETY DEPT</b>			
<b>53100 · EMD In-Kind Services</b>	2,387.08	3,000.00	-612.92
<b>53101 · Non-Recurring</b>	8,000.00	8,000.00	0.00
<b>53102 · Fire/EMS Service</b>	84,799.00	84,799.00	0.00
<b>53103 · 9-1-1 Dispatch</b>	3,974.89	3,974.89	0.00
<b>53104 · Paramedic Program Services</b>	1,710.00	1,684.00	26.00
<b>53105 · Office of Fire Marshall Service</b>	185.00	3,500.00	-3,315.00
<b>53110 · Ambulance Transport</b>	121,211.05	138,564.00	-17,352.95
<b>53120 · Fire Truck Lease Payment</b>	40,290.45	40,290.45	0.00
<b>Total 4200 · PUBLIC SAFETY DEPT</b>	<b>262,557.47</b>	<b>283,812.34</b>	<b>-21,254.87</b>
<b>4215 · ANIMAL CONTROL</b>			
<b>53403 · Miscellaneous</b>	150.50		
<b>53404 · Salary</b>	3,549.12	3,845.00	-295.88
<b>Total 4215 · ANIMAL CONTROL</b>	<b>3,699.62</b>	<b>3,845.00</b>	<b>-145.38</b>
<b>8400 · TRANSFER STATION</b>			
<b>53500 · Transfer Operations</b>	16,708.62	13,000.00	3,708.62
<b>53501 · Rental of Land &amp; Building</b>	15,768.00	15,765.12	2.88
<b>53502 · Disposal - Willi Waste</b>	49,069.12	45,000.00	4,069.12
<b>53503 · Container Transit</b>	12,792.00	19,000.00	-6,208.00
<b>53504 · Dues &amp; Fees Mld-Neroc Transfer</b>	1,646.10	1,100.00	546.10
<b>Total 8400 · TRANSFER STATION</b>	<b>95,983.84</b>	<b>93,865.12</b>	<b>2,118.72</b>
<b>9100 · Declared Emergency Expenses</b>			
<b>91100 · Tropical Storm Isaias</b>	902.29		
<b>91009 · COVID-19 Misc Expenses</b>	0.00	5,000.00	-5,000.00

**Town of Scotland**  
**FY19-20 QB Financial Status Rpt - Actual vs. Bdgt (no %)**  
**July 2020 through May 2021**

	<u>Jul '20 - May ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total 9100 · Declared Emergency Expenses</b>	902.29	5,000.00	-4,097.71
<b>4803 · INTEREST/PAYMENT DEBT</b>			
<b>53600 · Int (2.5mil) 5/15/07-SES</b>	41,062.52	41,063.00	-0.48
<b>53601 · Int (\$1.3mil) 4/20/11-SES</b>	11,781.95	11,782.00	-0.05
<b>Total 4803 · INTEREST/PAYMENT DEBT</b>	52,844.47	52,845.00	-0.53
<b>4801 · PRINCIPAL/PAYMENT OF DEBT</b>			
<b>53700 · SES 2.5 MM Bond</b>	125,000.00	125,000.00	0.00
<b>53701 · SES 1.3mm SI Loan</b>	90,000.00	90,000.00	0.00
<b>Total 4801 · PRINCIPAL/PAYMENT OF DEBT</b>	215,000.00	215,000.00	0.00
<b>Total Expense</b>	1,325,768.02	1,513,507.89	-187,739.87
<b>Net Ordinary Income</b>	4,774,378.11	4,646,040.35	128,337.76
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>69999 · Previous Year Adjustments</b>	-860.33		
<b>4701 · SES EXPENDITURES</b>			
<b>54000 · Scotland Elementary</b>	1,881,249.15	2,325,356.00	-444,106.85
<b>Total 4701 · SES EXPENDITURES</b>	1,881,249.15	2,325,356.00	-444,106.85
<b>4702 · PHHS - OTHER EXPENDITURES</b>			
<b>55000 · Parish Hill Transportation</b>	64,371.20	80,460.00	-16,088.80
<b>55001 · Regional District 11</b>	2,133,630.90	2,346,994.13	-213,363.23
<b>Total 4702 · PHHS - OTHER EXPENDITURES</b>	2,198,002.10	2,427,454.13	-229,452.03
<b>Total Other Expense</b>	4,078,390.92	4,752,810.13	-674,419.21
<b>Net Other Income</b>	-4,078,390.92	-4,752,810.13	674,419.21
<b>Net Income</b>	<b>695,987.19</b>	<b>-106,769.78</b>	<b>802,756.97</b>