

**Town of Franklin**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>0100 · Board of Selectmen</b>				
0100.01 · First Selectmen	35,029.21	52,645.00	-17,615.79	66.5%
0100.05 · Selectmen Salaries	4,200.44	6,313.00	-2,112.56	66.5%
0100.10 · Mileage/Advertising/Payroll etc	3,104.95	4,500.00	-1,395.05	69.0%
0100.12 · Payroll Services - Town	1,906.60	2,400.00	-493.40	79.4%
0100.14 · WPCA	2,115.22	5,000.00	-2,884.78	42.3%
0100.20 · Administrative Assistant	22,302.28	33,314.00	-11,011.72	66.9%
0100.25 · Conferences, capital improve	0.00	500.00	-500.00	0.0%
0100.30 · Postage	1,762.55	2,500.00	-737.45	70.5%
0100.35 · Copier	1,186.69	3,000.00	-1,813.31	39.6%
0100.50 · ARRA Grant Expenses	0.00	1.00	-1.00	0.0%
0100.60 · Human Resources Manager	0.00	1.00	-1.00	0.0%
<b>Total 0100 · Board of Selectmen</b>	<b>71,607.94</b>	<b>110,174.00</b>	<b>-38,566.06</b>	<b>65.0%</b>
<b>0200 · Board of Finance</b>				
0200.10 · Annual Town Report	0.00	50.00	-50.00	0.0%
0200.20 · Advertising/Auditing/Misc.	33,000.00	33,000.00	0.00	100.0%
0200.30 · Contingency Fund	0.00	50.00	-50.00	0.0%
0200.50 · Inventory Management	0.00	50.00	-50.00	0.0%
<b>Total 0200 · Board of Finance</b>	<b>33,000.00</b>	<b>33,150.00</b>	<b>-150.00</b>	<b>99.5%</b>
<b>0300 · Office of the Assessor</b>				
0300.10 · Assessor Salary	24,390.93	36,657.00	-12,266.07	66.5%
0300.20 · Clerk Salary	0.00	100.00	-100.00	0.0%
0300.30 · Supplies/Miscellaneous Costs	422.00	1,950.00	-1,528.00	21.6%
0300.40 · Computer License & Support	11,760.00	12,680.00	-920.00	92.7%
<b>Total 0300 · Office of the Assessor</b>	<b>36,572.93</b>	<b>51,387.00</b>	<b>-14,814.07</b>	<b>71.2%</b>
<b>0400 · Board of Assessment Appeals</b>				
0400.10 · Board Clerk	150.28	468.00	-317.72	32.1%
0400.20 · Advertising/Miscellaneous Costs	50.00	100.00	-50.00	50.0%
<b>Total 0400 · Board of Assessment Appeals</b>	<b>200.28</b>	<b>568.00</b>	<b>-367.72</b>	<b>35.3%</b>
<b>0500 · Office of the Tax Collector</b>				
0500.10 · Tax Collector Salary	16,251.28	24,424.00	-8,172.72	66.5%
0500.20 · Clerk Salary	0.00	720.00	-720.00	0.0%
0500.30 · Advertising/Tax Services	7,807.95	10,000.00	-2,192.05	78.1%
0500.40 · Tax Refund Requests	9.08	500.00	-490.92	1.8%
<b>Total 0500 · Office of the Tax Collector</b>	<b>24,068.31</b>	<b>35,644.00</b>	<b>-11,575.69</b>	<b>67.5%</b>

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	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>0600. · Office of the Treasurer</b>				
0600.10 · Treasurer Salary	6,538.02	9,826.00	-3,287.98	66.5%
0600.20 · Assistant Treasurer Salary	0.00	348.00	-348.00	0.0%
0600.30 · Mileage	251.92	500.00	-248.08	50.4%
0600.40 · Bookkeeper	13,296.60	19,998.00	-6,701.40	66.5%
<b>Total 0600. · Office of the Treasurer</b>	20,086.54	30,672.00	-10,585.46	65.5%
<b>0700. · Probate Court</b>				
0700.10 · Probate Court Fees	943.94	1,370.00	-426.06	68.9%
<b>Total 0700. · Probate Court</b>	943.94	1,370.00	-426.06	68.9%
<b>0800. · Consulting/Legal Fees</b>				
0800.10 · Consulting Fees	4,312.25	10,000.00	-5,687.75	43.1%
0800.20 · Legal Fees	5,316.70	13,000.00	-7,683.30	40.9%
0800.30 · Land Use Fees	698.00	10,000.00	-9,302.00	7.0%
<b>Total 0800. · Consulting/Legal Fees</b>	10,326.95	33,000.00	-22,673.05	31.3%
<b>0900. · Office of the Town Clerk</b>				
0900.10 · Town Clerk Salary	23,840.78	35,830.00	-11,989.22	66.5%
0900.20 · Assistant Town Clerk Salary	187.99	2,710.00	-2,522.01	6.9%
0900.30 · Meetings/Mileage/Miscellaneous	1,258.03	3,200.00	-1,941.97	39.3%
0900.40 · Computer Support	3,924.00	8,119.00	-4,195.00	48.3%
0900.45 · Historic Preservation Grant	0.00	4,500.00	-4,500.00	0.0%
<b>Total 0900. · Office of the Town Clerk</b>	29,210.80	54,359.00	-25,148.20	53.7%
<b>1000. · Office of Registrars of Voters</b>				
1000.10 · Registrar Expenses	2,563.14	3,070.00	-506.86	83.5%
1000.20 · Registrar Wages	11,020.19	14,620.00	-3,599.81	75.4%
1000.25 · Deputy Registrar Wages	0.00	556.00	-556.00	0.0%
1000.30 · Election Expenses	4,364.68	8,579.00	-4,214.32	50.9%
1000.40 · Election Wages	2,936.29	3,647.00	-710.71	80.5%
<b>Total 1000. · Office of Registrars of Voters</b>	20,884.30	30,472.00	-9,587.70	68.5%
<b>1100. · Town Hall</b>				
1100.10 · Maintenance & supplies	20,144.73	25,000.00	-4,855.27	80.6%
1100.20 · Custodian Hourly	6,544.77	13,789.00	-7,244.23	47.5%
1100.30 · Telephones	5,201.64	5,500.00	-298.36	94.6%
1100.40 · Electricity	6,604.33	10,000.00	-3,395.67	66.0%
1100.50 · Heat/Propane	3,033.09	6,000.00	-2,966.91	50.6%
1100.60 · Land-Use Clerk	24,383.66	36,646.00	-12,262.34	66.5%
1100.70 · Land use computer software	0.00	1,500.00	-1,500.00	0.0%
1100.80 · Website Coordinator	1,220.80	1,500.00	-279.20	81.4%
<b>Total 1100. · Town Hall</b>	67,133.02	99,935.00	-32,801.98	67.2%

**Town of Franklin**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>1200. · Planning &amp; Zoning Commission</b>				
1200.10 · Advertising/misc.	406.80	2,000.00	-1,593.20	20.3%
1200.40 · Town Planner	5,840.13	14,000.00	-8,159.87	41.7%
<b>Total 1200. · Planning &amp; Zoning Commission</b>	6,246.93	16,000.00	-9,753.07	39.0%
<b>1300. · Zoning Board of Appeals</b>				
1300.10 · Advertising, tapes, supplies	158.36	900.00	-741.64	17.6%
<b>Total 1300. · Zoning Board of Appeals</b>	158.36	900.00	-741.64	17.6%
<b>1400. · Inland Wetlands Commission</b>				
1400.20 · Advertising/miscellaneous costs	0.00	750.00	-750.00	0.0%
1400.40 · Town Planner	2,999.97	5,000.00	-2,000.03	60.0%
<b>Total 1400. · Inland Wetlands Commission</b>	2,999.97	5,750.00	-2,750.03	52.2%
<b>1450.00 · Agriculture and Conservation Co</b>				
1450.10 · Advertising/Miscellaneous	0.00	150.00	-150.00	0.0%
1450.20 · Open Space Fund	0.00	250.00	-250.00	0.0%
<b>Total 1450.00 · Agriculture and Conservation Co</b>	0.00	400.00	-400.00	0.0%
<b>1600. · Department of Public Works</b>				
1600.10 · Telephone	1,502.68	1,100.00	402.68	136.6%
1600.15 · Electricity	933.61	2,200.00	-1,266.39	42.4%
1600.20 · Heating Fuel	518.75	5,000.00	-4,481.25	10.4%
1600.25 · Garage Maintenance	4,799.50	13,000.00	-8,200.50	36.9%
1600.30 · Miscellaneous	1,929.47	2,000.00	-70.53	96.5%
1600.31 · Contractual Benefits	5,318.59	7,735.00	-2,416.41	68.8%
1600.35 · Foreman Salary	38,655.12	58,065.00	-19,409.88	66.6%
1600.40 · Truck Driver/Laborer 1A	34,695.69	49,571.00	-14,875.31	70.0%
1600.45 · Truck Driver/Laborer 2A	33,566.72	49,571.00	-16,004.28	67.7%
1600.50 · Retirement/IRA	6,860.81	7,800.00	-939.19	88.0%
1600.55 · Summer Help	0.00	25.00	-25.00	0.0%
1600.60 · Snow & Regular Overtime	14,263.60	15,000.00	-736.40	95.1%
1600.61 · Snow Removal Temporaries	2,180.00	3,000.00	-820.00	72.7%
1600.65 · Highway Materials	12,186.47	180,000.00	-167,813.53	6.8%
1600.66 · Sand & Salt Material	14,261.15	30,000.00	-15,738.85	47.5%
1600.70 · Equipment	19,133.48	12,000.00	7,133.48	159.4%
1600.71 · Repairs	7,081.57	55,000.00	-47,918.43	12.9%
1600.75 · Gasoline & Diesel	9,103.37	12,000.00	-2,896.63	75.9%
1600.80 · School Bus Fuel	2,811.82	20,000.00	-17,188.18	14.1%
1600.90 · Tree Removal	22,282.01	25,000.00	-2,717.99	89.1%
1600.91 · Purchase of Cemetary Plots	90.66	1,200.00	-1,109.34	7.6%
1600.95 · Street Lights & Signals	1,395.00	5,000.00	-3,605.00	27.9%
<b>Total 1600. · Department of Public Works</b>	233,570.07	554,267.00	-320,696.93	42.1%

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<b>1700. · Social Security/Medicare</b>				
1700.10 · Social Security/Medicare	29,834.16	44,830.00	-14,995.84	66.5%
<b>Total 1700. · Social Security/Medicare</b>	29,834.16	44,830.00	-14,995.84	66.5%
<b>1800. · Regional Fees</b>				
1800.10 · Memberships	6,040.20	7,500.00	-1,459.80	80.5%
1800.20 · Community Donations	3,750.00	4,500.00	-750.00	83.3%
<b>Total 1800. · Regional Fees</b>	9,790.20	12,000.00	-2,209.80	81.6%
<b>1900. · Insurance</b>				
1900.10 · Town Workers' Compensation	27,392.00	28,730.00	-1,338.00	95.3%
1900.15 · School Workers' Compensation	19,836.00	19,965.00	-129.00	99.4%
1900.20 · Town Liability & Umbrella	33,327.00	33,327.00	0.00	100.0%
1900.21 · School Liability & Umbrella	22,218.00	23,520.00	-1,302.00	94.5%
1900.25 · Life Insurance	161.53	600.00	-438.47	26.9%
1900.30 · Bonds	614.00	1,000.00	-386.00	61.4%
1900.40 · Foreman	24,653.14	34,555.00	-9,901.86	71.3%
1900.50 · Truck Driver/Laborer 1	7,372.06	9,772.00	-2,399.94	75.4%
1900.60 · Truck Driver/Laborer 2	12,051.23	16,091.00	-4,039.77	74.9%
1900.80 · First Selectman	12,650.70	15,510.00	-2,859.30	81.6%
<b>Total 1900. · Insurance</b>	160,275.66	183,070.00	-22,794.34	87.5%
<b>2000. · Department of Public Safety</b>				
2000.10 · Emergency Preparedness	564.50	2,000.00	-1,435.50	28.2%
2000.11 · Director of Civil Preparedness	3,458.92	5,002.00	-1,543.08	69.2%
2000.20 · Firefighter Pensions	0.00	3,000.00	-3,000.00	0.0%
2000.30 · 911 Service	13,019.00	14,225.00	-1,206.00	91.5%
2000.40 · Burning Official Salary	634.64	1,154.00	-519.36	55.0%
2000.45 · Telephones	4,804.98	4,000.00	804.98	120.1%
2000.50 · Dues & Supplies	10,079.68	3,000.00	7,079.68	336.0%
2000.55 · Equipment	5,039.61	30,000.00	-24,960.39	16.8%
2000.60 · Repairs & Maintenance	12,784.05	25,000.00	-12,215.95	51.1%
2000.65 · Insurance Costs	17,929.01	26,500.00	-8,570.99	67.7%
2000.70 · Physicals & Vaccinations	0.00	7,500.00	-7,500.00	0.0%
2000.75 · Accessory Equipment Repair	148.37	2,500.00	-2,351.63	5.9%
2000.80 · Training & Fire Prevention	164.45	15,000.00	-14,835.55	1.1%
2000.85 · Medical Supplies & Oxygen	4,217.73	6,000.00	-1,782.27	70.3%
2000.90 · Turnout Gear	5,521.87	15,000.00	-9,478.13	36.8%
2000.95 · Retention	0.00	4,000.00	-4,000.00	0.0%
2000.97 · Supplies & Services FD Building	850.00	1,300.00	-450.00	65.4%
<b>Total 2000. · Department of Public Safety</b>	79,216.81	165,181.00	-85,964.19	48.0%

**Town of Franklin**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through June 2021**

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>2050 · Tyler Drive Property</b>				
2050.10 · Maintenance	15,686.68	20,000.00	-4,313.32	78.4%
2050.20 · Electricity	8,611.56	18,000.00	-9,388.44	47.8%
2050.30 · Heating	13,971.40	22,000.00	-8,028.60	63.5%
2050.40 · Tower Maintenance	0.00	1,000.00	-1,000.00	0.0%
2050.50 · Tyler Drive Custodian	2,566.06	5,350.00	-2,783.94	48.0%
<b>Total 2050 · Tyler Drive Property</b>	40,835.70	66,350.00	-25,514.30	61.5%
<b>2100 · Office of the Fire Marshal</b>				
2100.10 · Fire Marshal Salary	3,625.04	5,448.00	-1,822.96	66.5%
2100.20 · Deputy Fire Marshal Salary	1,473.10	2,214.00	-740.90	66.5%
2100.30 · Supplies/Training	270.00	2,500.00	-2,230.00	10.8%
<b>Total 2100 · Office of the Fire Marshal</b>	5,368.14	10,162.00	-4,793.86	52.8%
<b>2200 · Department of Code Enforcement</b>				
2200.05 · State Percentage of Bldg. Fees	733.59	500.00	233.59	146.7%
2200.10 · Building Official Salary	9,718.28	14,472.00	-4,753.72	67.2%
2200.16 · Assistant Building Official	0.00	175.00	-175.00	0.0%
2200.25 · Building Office Supplies	0.00	200.00	-200.00	0.0%
2200.35 · Building Office Seminars	294.50	300.00	-5.50	98.2%
2200.45 · Zoning Enforce. Officer Salary	4,296.98	6,458.00	-2,161.02	66.5%
2200.65 · Wetland Enforce. Officer Salary	2,409.01	4,624.00	-2,214.99	52.1%
<b>Total 2200 · Department of Code Enforcement</b>	17,452.36	26,729.00	-9,276.64	65.3%
<b>2300 · Waste Disposal/Recycling</b>				
2300.10 · Waste Disposal/Recycling	128,683.95	200,222.00	-71,538.05	64.3%
2300.30 · Monitor Overtime	1,549.20	2,613.00	-1,063.80	59.3%
<b>Total 2300 · Waste Disposal/Recycling</b>	130,233.15	202,835.00	-72,601.85	64.2%
<b>2400 · Department of Health</b>				
2400.50 · Health District Costs	9,872.80	13,164.00	-3,291.20	75.0%
<b>Total 2400 · Department of Health</b>	9,872.80	13,164.00	-3,291.20	75.0%
<b>2500 · Welfare</b>				
2500.10 · General Assistance	0.00	1,000.00	-1,000.00	0.0%
2500.20 · Director Salary	1,204.42	1,810.00	-605.58	66.5%
<b>Total 2500 · Welfare</b>	1,204.42	2,810.00	-1,605.58	42.9%

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<b>2600. · Commission on Aging</b>				
2600.10 · Transit System	165.72	30,000.00	-29,834.28	0.6%
2600.20 · Programs/Trips	0.00	2,400.00	-2,400.00	0.0%
2600.30 · Municipal Agent Salary	3,968.97	5,966.00	-1,997.03	66.5%
2600.40 · Meal Site Manager Salary	2,449.33	3,681.00	-1,231.67	66.5%
2600.50 · Program Coordinator Salary	7,958.69	11,961.00	-4,002.31	66.5%
2600.65 · Clerk	189.81	595.00	-405.19	31.9%
2600.70 · Telephones	1,094.41	1,500.00	-405.59	73.0%
2600.75 · Supplies & Services Senior Cent	0.00	1,500.00	-1,500.00	0.0%
<b>Total 2600. · Commission on Aging</b>	15,826.93	57,603.00	-41,776.07	27.5%
<b>2700. · Animal Control</b>				
2700.20 · Dog Pound	6,088.95	6,089.00	-0.05	100.0%
<b>Total 2700. · Animal Control</b>	6,088.95	6,089.00	-0.05	100.0%
<b>2800. · Department of Recreation</b>				
2800.10 · Recreation Commission	5,565.41	15,750.00	-10,184.59	35.3%
2800.20 · Miscellaneous/Memorial Day	0.00	2,000.00	-2,000.00	0.0%
<b>Total 2800. · Department of Recreation</b>	5,565.41	17,750.00	-12,184.59	31.4%
<b>2900. · Computer Services/Support</b>				
2900.10 · Computer Costs	12,192.26	12,000.00	192.26	101.6%
2900. · Computer Services/Support - Other	1,618.11			
<b>Total 2900. · Computer Services/Support</b>	13,810.37	12,000.00	1,810.37	115.1%
<b>2925 · Ashbel Woodward Museum</b>				
2925.10 · Maintenance	3,151.21	5,000.00	-1,848.79	63.0%
2925.15 · Supplies & Operating Costs	898.00	1,000.00	-102.00	89.8%
2925.20 · Electricity	1,497.40	3,000.00	-1,502.60	49.9%
2925.25 · Heating Costs	2,615.90	3,000.00	-384.10	87.2%
2925.30 · Telephone Service	1,516.03	700.00	816.03	216.6%
<b>Total 2925 · Ashbel Woodward Museum</b>	9,678.54	12,700.00	-3,021.46	76.2%
<b>2950 · Contingency</b>				
2950.10 · Contingency	0.00	34,000.00	-34,000.00	0.0%
<b>Total 2950 · Contingency</b>	0.00	34,000.00	-34,000.00	0.0%

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<b>2975 · Janet Carlson Calvert Library</b>				
2975.10 · Materials + Supplies	15,421.15	12,500.00	2,921.15	123.4%
2975.20 · Librarian	23,170.05	34,822.00	-11,651.95	66.5%
2975.25 · Assistants	1,391.94	1,030.00	361.94	135.1%
2675.26 · Library Aide	927.96	8,159.00	-7,231.04	11.4%
2975.27 · Aide #1	3,329.37	8,159.00	-4,829.63	40.8%
2975.28 · Aide #2	6,285.68	8,159.00	-1,873.32	77.0%
2975.30 · Telephones	985.36	2,000.00	-1,014.64	49.3%
2975.40 · Computers	3,995.99	7,200.00	-3,204.01	55.5%
2975.50 · Supplies & Services Library	128.69	1,500.00	-1,371.31	8.6%
<b>Total 2975 · Janet Carlson Calvert Library</b>	<b>55,636.19</b>	<b>83,529.00</b>	<b>-27,892.81</b>	<b>66.6%</b>
<b>3000 · Financial Obligations</b>				
3000.51 · School Roof Bond Principal	17,464.00	17,464.00	0.00	100.0%
3000.52 · School Roof Bond Interest	7,203.60	7,204.00	-0.40	100.0%
3000.82 · 2005 Town Hall Bond Principal	0.00	45,000.00	-45,000.00	0.0%
3000.83 · 2005 Town Hall Bond Interest	4,781.25	9,563.00	-4,781.75	50.0%
3000.84 · Municipal Complex Principal	0.00	55,750.00	-55,750.00	0.0%
3000.85 · Municipal Complex Interest	5,923.43	11,847.00	-5,923.57	50.0%
3000.90 · PW Plow Truck Bond Principal	16,950.00	16,950.00	0.00	100.0%
3000.91 · PW Plow Truck Bond Interest	3,729.00	3,729.00	0.00	100.0%
3000.92 · Water/Sewer Project	0.00	280,000.00	-280,000.00	0.0%
<b>Total 3000 · Financial Obligations</b>	<b>56,051.28</b>	<b>447,507.00</b>	<b>-391,455.72</b>	<b>12.5%</b>
<b>3100 · Capital Improvements</b>				
3100.10 · Major Road Improvements	80,000.00	80,000.00	0.00	100.0%
3100.47 · Computer & Software Upgrades	5,000.00	5,000.00	0.00	100.0%
3100.52 · WPCA	10,000.00	10,000.00	0.00	100.0%
3100.53 · Improvement to Tyler Drive	20,000.00	20,000.00	0.00	100.0%
3100.60 · Replace ET 225	5,000.00	5,000.00	0.00	100.0%
3100.80 · Town Hall Improvements	5,000.00	5,000.00	0.00	100.0%
3100.84 · Painting Woodward Museum/Barn	7,697.64	5,000.00	2,697.64	154.0%
3100.97 · Revaluation	5,000.00	5,000.00	0.00	100.0%
3100103 · Heat Pumps for 8 Classrooms	5,000.00	5,000.00	0.00	100.0%
3100106 · Science Lab Renovation	10,000.00	10,000.00	0.00	100.0%
3100107 · Tennis Court Refinish	15,000.00	15,000.00	0.00	100.0%
3100108 · Reseal Pavillion	8,000.00	8,000.00	0.00	100.0%
3100110 · Basketball Court Refinish	5,000.00	5,000.00	0.00	100.0%
3100111 · FD Holmatro Rescue Tools	38,000.00	38,000.00	0.00	100.0%
<b>Total 3100 · Capital Improvements</b>	<b>218,697.64</b>	<b>216,000.00</b>	<b>2,697.64</b>	<b>101.2%</b>
<b>3400 · School Expend (Grant funding)</b>				
3400.20 · Grant Expenses	17,957.50	65,318.00	-47,360.50	27.5%
<b>Total 3400 · School Expend (Grant funding)</b>	<b>17,957.50</b>	<b>65,318.00</b>	<b>-47,360.50</b>	<b>27.5%</b>

## Town of Franklin Profit & Loss Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>3500 · School Expend. (town funding)</b>				
3500.10 · General Maintenance	0.00	25,000.00	-25,000.00	0.0%
3500.25 · School Gym Maintenance	0.00	1,000.00	-1,000.00	0.0%
<b>Total 3500 · School Expend. (town funding)</b>	0.00	26,000.00	-26,000.00	0.0%
<b>Total Expense</b>	1,440,406.55	2,763,675.00	-1,323,268.45	52.1%
<b>Net Ordinary Income</b>	-1,440,406.55	-2,763,675.00	1,323,268.45	52.1%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>92000 · BOARD OF EDUCATION EXPENSES</b>				
3200.10 · Board of Education Checks	1,835,441.60	2,024,846.00	-189,404.40	90.6%
3200.20 · Board of Education Payroll	1,377,274.05	1,975,829.00	-598,554.95	69.7%
<b>Total 92000 · BOARD OF EDUCATION EXPENSES</b>	3,212,715.65	4,000,675.00	-787,959.35	80.3%
<b>Total Other Expense</b>	3,212,715.65	4,000,675.00	-787,959.35	80.3%
<b>Net Other Income</b>	-3,212,715.65	-4,000,675.00	787,959.35	80.3%
<b>Net Income</b>	<b>-4,653,122.20</b>	<b>-6,764,350.00</b>	<b>2,111,227.80</b>	<b>68.8%</b>