

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	8,488,072.00	7,000,000.00	1,488,072.00	121.3%
3120 · Land Use Change Tax	41,446.50	0.00	41,446.50	100.0%
3185 · Timber Tax	12,468.40	10,000.00	2,468.40	124.7%
3186 · Payment in Lieu of Taxes	6,250.00	9,500.00	(3,250.00)	65.8%
Total 3100 · TAXES	8,548,236.90	7,019,500.00	1,528,736.90	121.8%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	1,001.96	500.00	501.96	200.4%
3220.8 · Motor Vehicle - State Portion	0.00	575,000.00	(575,000.00)	0.0%
3220 · Motor Vehicle Permits - Other	633,997.00			
Total 3220 · Motor Vehicle Permits	634,998.96	575,500.00	59,498.96	110.3%
3230 · Building Permits	21,204.40	15,000.00	6,204.40	141.4%
3240 · Municipal Agent Fees	22,526.42	20,000.00	2,526.42	112.6%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	2,286.50	1,000.00	1,286.50	228.7%
3290.3 · Marriage License	91.00	100.00	(9.00)	91.0%
3290.4 · Vital Statistics	1,960.00	1,000.00	960.00	196.0%
Total 3290 · Other Licenses, permits & fees	4,337.50	2,100.00	2,237.50	206.5%
Total 3200 · LICENSES, PERMITS & FEES	683,067.28	612,600.00	70,467.28	111.5%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	95,701.54			
3300.2 · Rooms & Meals Tax	237,713.54	220,000.00	17,713.54	108.1%
3350.3 · Highway Block Grant	67,117.17	93,000.00	(25,882.83)	72.2%
3350.4 · State & Federal Forest Land	129.33	160.00	(30.67)	80.8%
3359.1 · Other State Revenues	439.91	100.00	339.91	439.9%
3359.5 · Voter Checklist Town Portion	400.00	200.00	200.00	200.0%
3359.6 · UCC Quarterly Income	1,050.00	900.00	150.00	116.7%
3300 · Revenues from the State of NH - Other	29,152.88			
Total 3300 · Revenues from the State of NH	431,704.37	314,360.00	117,344.37	137.3%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	4,736.59			
3401.1 · Planning Board Fees	1,369.00	1,500.00	(131.00)	91.3%
3401.3 · ZBA Fees	3,095.00	3,500.00	(405.00)	88.4%
3401.6 · Police Subcontractors	77,390.00	25,000.00	52,390.00	309.6%
3401.10 · Pistol Permits	200.00	100.00	100.00	200.0%
3401.11 · Police Department - Reports	418.00	200.00	218.00	209.0%
3401.20 · Copier Income	18.00	100.00	(82.00)	18.0%
3401.42 · Misc. Income	(478.70)			
3401.50 · Historic District Comm Fees	270.00			
3401.52 · Fire Department Inspections	0.00	100.00	(100.00)	0.0%
3401.59 · Town Hall Rental Income	375.00	100.00	275.00	375.0%
3401.63 · Cemetery Plots	5,200.00	2,000.00	3,200.00	260.0%
3401.67 · Fire Dept Subcontractors	6,971.25	1,500.00	5,471.25	464.8%
Total 3401 · INCOME FROM DEPARTMENTS	99,564.14	34,100.00	65,464.14	292.0%
Total 3400 · CHARGES FOR SERVICES	99,564.14	34,100.00	65,464.14	292.0%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	12,111.89	10,000.00	2,111.89	121.1%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
3501 · Sale of Municipal Property	30,000.00	2,500.00	27,500.00	1,200.0%
3502 · Interest on Investments	83,052.26	10,000.00	73,052.26	830.5%
3507 · Health Insurance Reimbursement	35,058.74	43,366.00	(8,307.26)	80.8%
3510 · NSF Fee	25.00			
3512 · Library offset - Trust Funds	23,729.08	28,850.00	(5,120.92)	82.2%
3515 · Misc Revenues	38,442.02	1,000.00	37,442.02	3,844.2%
<b>Total 35 · REVENUES FROM MISC SOURCES</b>	<b>222,418.99</b>	<b>95,716.00</b>	<b>126,702.99</b>	<b>232.4%</b>
<b>3500.1 · ENTERPRISE FUND</b>				
3401.40 · Transfer Station Fees	16,282.60	15,000.00	1,282.60	108.6%
3401.41 · Recycled Waste	12,481.94	12,000.00	481.94	104.0%
3401.58 · Textiles	622.50	600.00	22.50	103.8%
4100 · PAYT Bags	56,510.00	55,000.00	1,510.00	102.7%
4100.2 · Private Hauler Reimbursement	12,693.51	12,000.00	693.51	105.8%
<b>Total 3500.1 · ENTERPRISE FUND</b>	<b>98,590.55</b>	<b>94,600.00</b>	<b>3,990.55</b>	<b>104.2%</b>
<b>3915 · TRANSFERS FROM CAPITAL RESERVE</b>				
3915.23 · Tr Fr CRF Highway Grader	400,000.00			
3915.22 · Transfer fr CRF Hwy Backhoe	40,000.00			
3915.01 · Transfer from CRF Highway Equip	8,519.00			
3915.16 · Tr from CRF - Building Maint	7,083.08			
<b>Total 3915 · TRANSFERS FROM CAPITAL RESERVE</b>	<b>455,602.08</b>			
<b>Total Income</b>	<b>10539184.31</b>	<b>8,170,876.00</b>	<b>2,368,308.31</b>	<b>129.0%</b>
<b>Gross Profit</b>	<b>10539184.31</b>	<b>8,170,876.00</b>	<b>2,368,308.31</b>	<b>129.0%</b>
<b>Expense</b>				
4659 · Agricultural Commission				
4659.1 · Administration	284.00	250.00	34.00	113.6%
<b>Total 4659 · Agricultural Commission</b>	<b>284.00</b>	<b>250.00</b>	<b>34.00</b>	<b>113.6%</b>
<b>4135 · INFORMATION TECHNOLOGY CONSERVATION</b>				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	268.00	50.00	218.00	536.0%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
<b>Total CONSERVATION</b>	<b>268.00</b>	<b>52.00</b>	<b>216.00</b>	<b>515.4%</b>
<b>HIGHWAY</b>				
4135.21 · Computer Repair - Transfer Stat	0.00	250.00	(250.00)	0.0%
4135-15 · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-16 · Software/Licensing	48.00	50.00	(2.00)	96.0%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
<b>Total HIGHWAY</b>	<b>48.00</b>	<b>1,050.00</b>	<b>(1,002.00)</b>	<b>4.6%</b>
<b>FIRE</b>				
4135.15 · Offsite Backup	712.50	600.00	112.50	118.8%
4135-12 · Computers/Hardware	809.10	1,000.00	(190.90)	80.9%
4135-13 · Software/Licensing	2,200.49	2,500.00	(299.51)	88.0%
4135-14 · Computer Repair	2,373.89	500.00	1,873.89	474.8%
<b>Total FIRE</b>	<b>6,095.98</b>	<b>4,600.00</b>	<b>1,495.98</b>	<b>132.5%</b>
<b>POLICE</b>				
4135.12 · Offsite Backup	712.50	600.00	112.50	118.8%
4135-9p · Computers/Hardware	2,184.13	2,500.00	(315.87)	87.4%
4135-10 · Software/Licensing	3,586.89	3,200.00	386.89	112.1%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
4135-11 · Computer Repair	2,007.50	500.00	1,507.50	401.5%
Total POLICE	8,491.02	6,800.00	1,691.02	124.9%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	7,167.50	6,530.00	637.50	109.8%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	7,167.50	7,031.00	136.50	101.9%
EXECUTIVE				
4135-2e · Computers/Hardware	727.80	1,000.00	(272.20)	72.8%
4135-3e · Software/Licensing	16,781.19	17,000.00	(218.81)	98.7%
4135-4e · Offsite Backup	4,151.93	3,500.00	651.93	118.6%
4135-5e · IT/Network Support	10,000.00	10,000.00	0.00	100.0%
Total EXECUTIVE	31,660.92	31,500.00	160.92	100.5%
Total 4135 · INFORMATION TECHNOLOGY	53,731.42	51,033.00	2,698.42	105.3%
4000 · Reconciliation Discrepancies	0.16			
400 · Warrant Articles				
2024-23 · WA 23 Meeting House Gutters	3,370.00	4,000.00	(630.00)	84.3%
2024-22 · WA 22 Gazebo Repair	6,000.00	6,000.00	0.00	100.0%
2024-21 · WA 21 Folder/Insertter	5,500.00	5,500.00	0.00	100.0%
2024-19 · WA 19 Website	10,000.00	10,000.00	0.00	100.0%
2024-18 · WA 18 Mini-split Hist. Society	6,700.00	10,000.00	(3,300.00)	67.0%
2024-17 · WA 17 Maple Grove Cemetery 2024	32,999.75	33,000.00	(0.25)	100.0%
2024-16 · WA 16 Gold Star Bond 2024	36,704.26	36,704.00	0.26	100.0%
2024-15 · WA 15 Capital Reserves 2024	0.00	118,000.00	(118,000.00)	0.0%
2024-13 · WA 13 Grader	425,000.00	440,000.00	(15,000.00)	96.6%
2024-12 · WA 12 Backhoe	66,404.37	26,405.00	39,999.37	251.5%
2024-20 · WA 20 Steam Cleaner	8,519.00	10,000.00	(1,481.00)	85.2%
Total 400 · Warrant Articles	601,197.38	699,609.00	(98,411.62)	85.9%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	12,000.00	12,000.00	0.00	100.0%
4130.3 · Town Administrator Wages	63,663.06	63,663.00	0.06	100.0%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	935.00	500.00	435.00	187.0%
4130.6 · Telephone	4,279.05	3,500.00	779.05	122.3%
4130.7 · Printing	0.00	200.00	(200.00)	0.0%
4130.8 · Office Equipment	1,290.00	1,000.00	290.00	129.0%
4130.10 · Office Supplies	3,338.84	2,500.00	838.84	133.6%
4130.11 · Health Insurance	31,447.44	31,448.00	(0.56)	100.0%
4130.12 · Postage	971.64	1,200.00	(228.36)	81.0%
4130.21 · Admin Wages	34,761.74	32,000.00	2,761.74	108.6%
4130.22 · Assessing Wages	64,061.94	64,062.00	(0.06)	100.0%
4130.25 · Miscellaneous	2,513.47	100.00	2,413.47	2,513.5%
4130.54 · Administrative Training	25.00	500.00	(475.00)	5.0%
4130.55 · Advertising	69.40	1,000.00	(930.60)	6.9%
4130.56 · Printing Town Report	3,978.80	5,000.00	(1,021.20)	79.6%
Total 4130 · EXECUTIVE	223,335.38	218,773.00	4,562.38	102.1%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	29,255.99	29,125.00	130.99	100.4%
4140.2 · Marriage License Fees	559.00	600.00	(41.00)	93.2%
4140.3 · Deputy Town Clerk Salary	17,280.12	18,000.00	(719.88)	96.0%
4140.7 · Town Clerk Office Supplies	1,121.42	1,400.00	(278.58)	80.1%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
4140.8 · Town Clerk Office Equipment	405.68	500.00	(94.32)	81.1%
4140.10 · Town Clerk Seminars	558.34	1,200.00	(641.66)	46.5%
4140.11 · Dog Tags	213.90	300.00	(86.10)	71.3%
4140.12 · Election Wages	5,572.50	6,000.00	(427.50)	92.9%
4140.14 · Election Advertising	0.00	750.00	(750.00)	0.0%
4140.15 · Election Misc. Supplies	4,623.77	1,000.00	3,623.77	462.4%
4140.16 · Voting Machine	3,743.40	3,350.00	393.40	111.7%
4140.19 · Vital Statistic Fees	1,023.00	800.00	223.00	127.9%
4140.36 · Leave Coverage/Town Mtg Minutes	0.00	1,000.00	(1,000.00)	0.0%
4140.37 · Record Scanning	0.00	500.00	(500.00)	0.0%
<b>Total 4140 · ELECTION, REG &amp; VITAL STATS</b>	<b>64,357.12</b>	<b>64,525.00</b>	<b>(167.88)</b>	<b>99.7%</b>
<b>4150 · FINANCIAL ADMINISTRATION</b>				
4150.1 · Tax Collector Salary	32,049.95	32,181.00	(131.05)	99.6%
4150.03 · Bookkeeper Wages	29,414.07	30,000.00	(585.93)	98.0%
4150.4 · Outside Auditing	16,750.00	16,000.00	750.00	104.7%
4150.5 · Bank Analysis Fees	0.00	1.00	(1.00)	0.0%
4150.7 · Tax Collector Seminars	978.59	1,200.00	(221.41)	81.5%
4150.10 · Registrar of Deeds	524.72	500.00	24.72	104.9%
4150.11 · Tax Collector Health Insurance	15,028.44	15,029.00	(0.56)	100.0%
4150.12 · Tax Collector Retirement	8,294.72	8,295.00	(0.28)	100.0%
4150.91 · Tax Collector Liens	511.90	800.00	(288.10)	64.0%
4150.93 · Treasurer Salary	5,625.00	5,625.00	0.00	100.0%
4150.95 · Tax Collector Office Supplies	1,284.17	1,200.00	84.17	107.0%
4150.96 · Tax Collector Postage	4,371.34	5,500.00	(1,128.66)	79.5%
4150.98 · Treasurer Mileage Reimbursement	938.00	1,000.00	(62.00)	93.8%
<b>Total 4150 · FINANCIAL ADMINISTRATION</b>	<b>115,770.90</b>	<b>117,331.00</b>	<b>(1,560.10)</b>	<b>98.7%</b>
<b>4153 · LEGAL EXPENSES</b>				
4153.3 · General Municipal	23,864.64	10,000.00	13,864.64	238.6%
<b>Total 4153 · LEGAL EXPENSES</b>	<b>23,864.64</b>	<b>10,000.00</b>	<b>13,864.64</b>	<b>238.6%</b>
<b>4155 · PERSONNEL ADMINISTRATION</b>				
4199.81 · Medicare	18,656.57	20,267.00	(1,610.43)	92.1%
4199.82 · Social Security	64,828.28	86,658.00	(21,829.72)	74.8%
<b>Total 4155 · PERSONNEL ADMINISTRATION</b>	<b>83,484.85</b>	<b>106,925.00</b>	<b>(23,440.15)</b>	<b>78.1%</b>
<b>4191 · PLANNING BOARD</b>				
4191.17 · Land Use Administrator	7,015.75	20,800.00	(13,784.25)	33.7%
4191.1 · PB Postage	573.81	900.00	(326.19)	63.8%
4191.2 · PB Secretary Wages	11,130.00	2,500.00	8,630.00	445.2%
4191.5 · PB Professional Services	4,995.00	5,000.00	(5.00)	99.9%
4191.6 · PB Advertising	1,153.70	750.00	403.70	153.8%
4191.7 · PB Printing	0.00	250.00	(250.00)	0.0%
4191.8 · PB Supplies	1,363.06	800.00	563.06	170.4%
4191.9 · PB Equipment	0.00	500.00	(500.00)	0.0%
4191.10 · PB Seminar	210.00	500.00	(290.00)	42.0%
4191.11 · ZBA Secretary Wages	2,855.00	2,000.00	855.00	142.8%
4191.13 · ZBA Postage	821.45	250.00	571.45	328.6%
4191.14 · ZBA Advertising	1,861.50	1,000.00	861.50	186.2%
4191.15 · ZBA Supplies	339.32	100.00	239.32	339.3%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
<b>Total 4191 · PLANNING BOARD</b>	<b>32,318.59</b>	<b>35,400.00</b>	<b>(3,081.41)</b>	<b>91.3%</b>
<b>4194 · GENERAL GOVERNMENT BUILDINGS</b>				
4194.1 · Center Electricity	669.23	750.00	(80.77)	89.2%
4194.2 · Town Hall Maintenance	7,017.42	1,000.00	6,017.42	701.7%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
4194.3 · Town Hall Electricity	1,505.95	1,500.00	5.95	100.4%
4194.5 · Town Building Emergency Fund	0.00	1.00	(1.00)	0.0%
4194.7 · Sam Lake Maintenance	987.61	1,000.00	(12.39)	98.8%
4194.8 · Sam Lake Electricity	4,030.92	3,500.00	530.92	115.2%
4194.11 · Elkins/Houser Building Maint	1,357.59	1,000.00	357.59	135.8%
4194.12 · Historical Society Electricity	2,161.91	2,100.00	61.91	102.9%
4194.13 · Town Buildings Heat/Oil/Propane	29,049.65	30,000.00	(950.35)	96.8%
4194.14 · Municipal Building Electricity	9,431.59	9,000.00	431.59	104.8%
4194.16 · Municipal Building Alarms	2,308.05	1,000.00	1,308.05	230.8%
4194.17 · Municipal Building Maintenance	8,072.71	6,000.00	2,072.71	134.5%
4194.18 · Sam Lake Security System	628.00	1,000.00	(372.00)	62.8%
4194.19 · Janitorial Services	13,780.00	14,000.00	(220.00)	98.4%
4194.20 · Meetinghouse Maintenance	309.00	1,500.00	(1,191.00)	20.6%
4194.21 · Transfer Station Security Syst	581.00	500.00	81.00	116.2%
4194.40 · Elkins/Houser Security System				
4194.H · Houser Museum Security System	389.87	375.00	14.87	104.0%
4194.E · Elkins Security System	32.49	375.00	(342.51)	8.7%
Total 4194.40 · Elkins/Houser Security System	422.36	750.00	(327.64)	56.3%
4194.62 · Town Hall Security System	584.38	400.00	184.38	146.1%
4194.63 · Center Maintenance	3,025.00	2,000.00	1,025.00	151.3%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	85,922.37	77,001.00	8,921.37	111.6%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	2,300.00	5,000.00	(2,700.00)	46.0%
4195.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4195.3 · Equipment Repairs	0.00	1.00	(1.00)	0.0%
4195.4 · Gas & Oil	0.00	1.00	(1.00)	0.0%
4195.5 · Parts & Supplies	0.00	1.00	(1.00)	0.0%
4195.6 · Cemetery Maintenance	1,699.50	3,100.00	(1,400.50)	54.8%
4195.7 · Tree Removal	3,589.00	2,000.00	1,589.00	179.5%
4195.8 · Record Keeping Software	835.55	900.00	(64.45)	92.8%
4195.60 · Headstone repairs	4,700.00	4,400.00	300.00	106.8%
4195.61 · Maplegrove Cemetery Layout	208.00	500.00	(292.00)	41.6%
Total 4195 · CEMETERIES	13,332.05	15,904.00	(2,571.95)	83.8%
4196 · INSURANCE				
4196.2 · Worker's Compensation	33,736.00	33,736.00	0.00	100.0%
4196.3 · Liability	42,465.00	42,465.00	0.00	100.0%
Total 4196 · INSURANCE	76,201.00	76,201.00	0.00	100.0%
4197 · ADVERTISING & REGIONAL DEV.				
4197.1 · NH Municipal Association	2,348.00	2,348.00	0.00	100.0%
4197.2 · Central NH Planning	3,160.00	3,160.00	0.00	100.0%
4197.4 · Assoc. of Assessing Dues	45.00	50.00	(5.00)	90.0%
4197.5 · Reg/Conc Solid Waste	0.00	1.00	(1.00)	0.0%
4197.6 · Upper Merrimack River	0.00	1.00	(1.00)	0.0%
4197.9 · Federal DOT Drug Testing	702.00	1,000.00	(298.00)	70.2%
4197.10 · Town Clerk Dues	0.00	50.00	(50.00)	0.0%
4197.11 · Tax Collector Dues	0.00	50.00	(50.00)	0.0%
4197.12 · NH Local Welfare Admin Assoc	0.00	50.00	(50.00)	0.0%
Total 4197 · ADVERTISING & REGIONAL DEV.	6,255.00	6,710.00	(455.00)	93.2%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	650.39	475.00	175.39	136.9%
4240.1 · Building Inspection Wages	13,991.26	17,000.00	(3,008.74)	82.3%
4120.2 · Supplies	649.99	500.00	149.99	130.0%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%
4120.4 · Mileage	578.50	1,000.00	(421.50)	57.9%
4120.5 · Sub Contractor	120.00			
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 4240 · BUILDING INSPECTION</b>	<b>15,990.14</b>	<b>20,475.00</b>	<b>(4,484.86)</b>	<b>78.1%</b>
<b>Total 41 · GENERAL GOVERNMENT</b>	<b>740,832.04</b>	<b>749,245.00</b>	<b>(8,412.96)</b>	<b>98.9%</b>
<b>42 · PUBLIC SAFETY</b>				
<b>4210 · POLICE</b>				
4210.0C · Police Chief Salary	88,570.56	77,627.00	10,943.56	114.1%
4210.1 · Officer Wages				
4210.c · Administration	29,172.43	31,999.00	(2,826.57)	91.2%
4210.1b · Overtime	6,823.41	7,000.00	(176.59)	97.5%
4210.1 · Officer Wages - Other	188,390.17	233,948.00	(45,557.83)	80.5%
<b>Total 4210.1 · Officer Wages</b>	<b>224,386.01</b>	<b>272,947.00</b>	<b>(48,560.99)</b>	<b>82.2%</b>
4210.2 · Cruiser Maintenance				
4210.g · Tires	255.55	2,000.00	(1,744.45)	12.8%
4210.h · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4210.I · 2018 Unit 4	764.90	2,000.00	(1,235.10)	38.2%
4210.J · 2018 Unit 3	1,842.29	2,000.00	(157.71)	92.1%
4210.K · 2021 Unit 2	1,347.34	1,000.00	347.34	134.7%
4210.L · 2021 Unit 1	135.38	1,000.00	(864.62)	13.5%
4210.M · 2023 Unit 5	524.95			
4210.2 · Cruiser Maintenance - Other	29.98			
<b>Total 4210.2 · Cruiser Maintenance</b>	<b>4,900.39</b>	<b>10,000.00</b>	<b>(5,099.61)</b>	<b>49.0%</b>
4210.3 · Health Insurance	15,000.00	26,646.00	(11,646.00)	56.3%
4210.5 · Radios & Repairs	4,734.00	3,300.00	1,434.00	143.5%
4210.6 · Dispatch	32,579.00	32,579.00	0.00	100.0%
4210.7 · Gas/Oil	8,681.35	12,000.00	(3,318.65)	72.3%
4210.8 · Office Supplies	3,161.92	2,500.00	661.92	126.5%
4210.9 · Uniforms	4,463.45	4,000.00	463.45	111.6%
4210.10 · Sub-Contractor	57,168.76	15,000.00	42,168.76	381.1%
4210.11 · Seminars/Dues/Subscriptions	470.00	850.00	(380.00)	55.3%
4210.12 · Prosecutor	1,725.00	1,803.00	(78.00)	95.7%
4210.13 · Telephone	5,040.54	5,500.00	(459.46)	91.6%
4210.14 · Training	3,020.00	5,000.00	(1,980.00)	60.4%
4210.16 · Retirement	61,110.88	55,782.00	5,328.88	109.6%
4210.17 · Police Disability Ins	2,489.22	2,800.00	(310.78)	88.9%
4210.91 · Supplies/New Equipment	8,190.13	7,000.00	1,190.13	117.0%
<b>Total 4210 · POLICE</b>	<b>525,691.21</b>	<b>535,334.00</b>	<b>(9,642.79)</b>	<b>98.2%</b>
4215 · Civil Defense				
Civil Defense	0.00	1.00	(1.00)	0.0%
<b>Total 4215 · Civil Defense</b>	<b>0.00</b>	<b>1.00</b>	<b>(1.00)</b>	<b>0.0%</b>
<b>4220 · FIRE</b>				
4220.W · Wages				
4220.70 · Sub-Contractor	6,437.50	1,500.00	4,937.50	429.2%
<b>Total 4220.W · Wages</b>	<b>6,437.50</b>	<b>1,500.00</b>	<b>4,937.50</b>	<b>429.2%</b>
4220.16 · Part-Time Fire Chief	64,300.06	64,300.00	0.06	100.0%
4220.00 · EMT Wages				
4220.OT · EMT Overtime	306.42	2,600.00	(2,293.58)	11.8%
4220.00 · EMT Wages - Other	73,697.38	63,753.00	9,944.38	115.6%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Total 4220.00 · EMT Wages	74,003.80	66,353.00	7,650.80	111.5%
4220.01 · EMT Health Insurance	3,757.11	15,029.00	(11,271.89)	25.0%
4220.1 · Volunteer Reimbursement	30,317.61	25,000.00	5,317.61	121.3%
4220.02 · EMT Retirement	3,589.61	8,978.00	(5,388.39)	40.0%
4220.04 · EMT Disability Ins	202.98	900.00	(697.02)	22.6%
4220.2 · Forest Fire Costs	483.85	1,500.00	(1,016.15)	32.3%
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	509.55	1,000.00	(490.45)	51.0%
4220.3b · Fire Engine #3	139.53	5,000.00	(4,860.47)	2.8%
4220.3c · Rescue 1	2,630.83	4,000.00	(1,369.17)	65.8%
4220.3f · Utility	86.70	1,000.00	(913.30)	8.7%
4220.3g · Tanker1	4,814.35	2,500.00	2,314.35	192.6%
4220.3h · Command Vehicle	893.52	1,000.00	(106.48)	89.4%
4220.3I · Engine 2	7,487.37	3,000.00	4,487.37	249.6%
4220.3J · 2019 F350 Forestry Truck	852.35	1,000.00	(147.65)	85.2%
4220.3 · Vehicle Maintenance - Other	39.95	1,000.00	(960.05)	4.0%
Total 4220.3 · Vehicle Maintenance	17,454.15	19,500.00	(2,045.85)	89.5%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	6,983.97	4,700.00	2,283.97	148.6%
4220.5 · Dispatch	29,299.00	28,489.00	810.00	102.8%
4220.6 · Radios & Pagers	81,737.50	10,000.00	71,737.50	817.4%
4220.8 · Gasoline & Oil	5,158.87	6,000.00	(841.13)	86.0%
4220.9 · Fire & Rescue Equipment	14,919.99	10,000.00	4,919.99	149.2%
4220.10 · Dry Hydrants	4,309.80	2,000.00	2,309.80	215.5%
4220.11 · Office Supplies	1,584.64	1,500.00	84.64	105.6%
4220.12 · Uniforms	2,059.14	3,000.00	(940.86)	68.6%
4220.13 · Weekend Reimbursements	9,914.50	10,000.00	(85.50)	99.1%
4220.14 · Turnout Gear	5,974.42	10,000.00	(4,025.58)	59.7%
4220.15 · Wellness Fitness	166.18	1,000.00	(833.82)	16.6%
4220.17 · Fire Prevention Education	1,149.58	1,000.00	149.58	115.0%
4220.61 · Fire Hose	10,430.00	1,000.00	9,430.00	1,043.0%
4220.91 · Office Equipment	1,497.83	600.00	897.83	249.6%
4220.92 · EMS Continuing Education	2,661.49	4,715.00	(2,053.51)	56.4%
4220.93 · Medical Supplies & Equipment	8,983.80	5,000.00	3,983.80	179.7%
4220.94 · Equipment Maintenance	3,651.71	2,500.00	1,151.71	146.1%
4220.95 · Forest Fire Equipment	0.00	50.00	(50.00)	0.0%
Total 4220 · FIRE	391,029.09	306,614.00	84,415.09	127.5%
Total 42 · PUBLIC SAFETY	916,720.30	841,949.00	74,771.30	108.9%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	68,964.46	69,582.00	(617.54)	99.1%
4311.1 · Wages	100,792.64	182,000.00	(81,207.36)	55.4%
4311.OT · Overtime	12,352.89	39,500.00	(27,147.11)	31.3%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	15,952.67	10,000.00	5,952.67	159.5%
4311.T2 · T2 Repairs-2005 Sterling	1,324.61	3,000.00	(1,675.39)	44.2%
4311.T3 · T3 Repairs-2014 International	5,923.57	10,000.00	(4,076.43)	59.2%
4311.T4 · T4 Repairs-2023 F-550	937.68	3,000.00	(2,062.32)	31.3%
4311.T5 · 2018 Freightliner	5,290.00	5,000.00	290.00	105.8%
4311.T6 · Water Truck	95.00	1,000.00	(905.00)	9.5%
4311.T7 · T7 Repairs-2020 F550	2,703.37	3,000.00	(296.63)	90.1%
4311.T8 · 2015 Ford F150	2,489.55	2,000.00	489.55	124.5%
4311.G · Grader Repairs - Cat	6,932.32	15,000.00	(8,067.68)	46.2%
4311.BH · Backhoe repairs	598.38	2,000.00	(1,401.62)	29.9%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
4311.BC · Equipment Repairs-Bobcat	413.96	1,500.00	(1,086.04)	27.6%
4311.L · Loader Repairs	685.58	4,500.00	(3,814.42)	15.2%
4311.GG · Green Grader	93.00	500.00	(407.00)	18.6%
4311.3 · Equipment Repairs - Other	4,070.02	3,500.00	570.02	116.3%
<b>Total 4311.3 · Equipment Repairs</b>	<b>47,509.71</b>	<b>64,000.00</b>	<b>(16,490.29)</b>	<b>74.2%</b>
4311.4 · Health Insurance	39,608.18	60,116.00	(20,507.82)	65.9%
4311.5 · Retirement	22,040.96	39,384.00	(17,343.04)	56.0%
4311.6 · Telephone	1,378.23	2,000.00	(621.77)	68.9%
4311.7 · Supplies	12,195.86	16,000.00	(3,804.14)	76.2%
4311.8 · Gasoline & Diesel	18,921.07	48,000.00	(29,078.93)	39.4%
4311.9 · Tires	2,666.64	4,000.00	(1,333.36)	66.7%
4311.11 · Highway Equipment	147.51	1,500.00	(1,352.49)	9.8%
4311.12 · Highway Disability Insurance	2,138.99	3,300.00	(1,161.01)	64.8%
4311.13 · Mowing Town Lands	4,600.00	5,250.00	(650.00)	87.6%
4311.14 · Training	130.00	800.00	(670.00)	16.3%
4311.15 · Highway Uniforms	346.42	1,500.00	(1,153.58)	23.1%
<b>Total 4311-1 · HIGHWAY ADMINISTRATION</b>	<b>333,793.56</b>	<b>536,933.00</b>	<b>(203,139.44)</b>	<b>62.2%</b>
<b>4312-1 · HIGHWAYS &amp; STREETS</b>				
4312.1 · Salt	22,733.12	29,000.00	(6,266.88)	78.4%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	9,053.16	27,000.00	(17,946.84)	33.5%
<b>Total 4612.2 · Sand &amp; Gravel</b>	<b>9,053.16</b>	<b>27,000.00</b>	<b>(17,946.84)</b>	<b>33.5%</b>
4312.3 · Road Tar	208,291.66	230,000.00	(21,708.34)	90.6%
4312.4 · Road Improvements				
4312.4T · Tree Removal	4,200.00	3,000.00	1,200.00	140.0%
4312.4G · Summer Gravel	14,595.29	16,000.00	(1,404.71)	91.2%
4312.4 · Road Improvements - Other	20,114.40	21,000.00	(885.60)	95.8%
<b>Total 4312.4 · Road Improvements</b>	<b>38,909.69</b>	<b>40,000.00</b>	<b>(1,090.31)</b>	<b>97.3%</b>
4612.5 · Sand & Salt sub contractor	9,862.55	12,000.00	(2,137.45)	82.2%
4612.6 · Signage	603.15	1,500.00	(896.85)	40.2%
4612.30 · Road Side Mowing	16,057.50	16,000.00	57.50	100.4%
<b>Total 4312-1 · HIGHWAYS &amp; STREETS</b>	<b>305,510.83</b>	<b>355,500.00</b>	<b>(49,989.17)</b>	<b>85.9%</b>
<b>4313 · CULVERTS &amp; BRIDGES</b>				
4313.1 · Culvert/Bridge Maintenance	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 4313 · CULVERTS &amp; BRIDGES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.0%</b>
<b>4316 · STREET LIGHTING</b>	<b>2,887.85</b>	<b>3,000.00</b>	<b>(112.15)</b>	<b>96.3%</b>
<b>Total 4311 · HIGHWAYS &amp; STREETS</b>	<b>642,192.24</b>	<b>900,433.00</b>	<b>(258,240.76)</b>	<b>71.3%</b>
<b>4323 · SOLID WASTE</b>				
<b>4321-1 · SOLID WASTE COLLECTION</b>				
4321.1 · Wages	63,016.44	68,300.00	(5,283.56)	92.3%
4321.3 · Overtime	278.07	5,000.00	(4,721.93)	5.6%
4321.2 · Recycling Services	14,664.21	20,000.00	(5,335.79)	73.3%
4321.4 · Telephone	2,321.33	1,500.00	821.33	154.8%
4321.5 · Supplies	558.54	1,500.00	(941.46)	37.2%
4321.6 · Electricity	2,615.58	5,800.00	(3,184.42)	45.1%
4321.7 · Gas & Oil	2,264.80	5,400.00	(3,135.20)	41.9%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	841.00	2,500.00	(1,659.00)	33.6%
4323.10 · Seminars	100.00	400.00	(300.00)	25.0%
4323.12 · Truck Repairs				



Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
4323.P · Packer Truck Repairs	691.96	4,000.00	(3,308.04)	17.3%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	691.96	4,001.00	(3,309.04)	17.3%
4323.15 · Universal Waste	1,963.00	3,000.00	(1,037.00)	65.4%
4323.16 · Equipment Repairs				
4323.T · Trailer	0.00	2,000.00	(2,000.00)	0.0%
4323.B · Baler Repairs	83.34			
4323.16 · Equipment Repairs - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 4323.16 · Equipment Repairs	83.34	3,000.00	(2,916.66)	2.8%
4323.17 · Bag Purchase	8,862.75	8,000.00	862.75	110.8%
4321.18 · Hazardous Clean-up	0.00	1.00	(1.00)	0.0%
4321.19 · Storm Water Drainage	0.00	1.00	(1.00)	0.0%
4323.19 · Ground Water Testing	7,509.50	6,500.00	1,009.50	115.5%
4323.20 · Hazardous Waste Day	0.00	1.00	(1.00)	0.0%
4321.30 · SWC Secretary Wages	980.00	1,000.00	(20.00)	98.0%
Total 4321-1 · SOLID WASTE COLLECTION	106,750.52	135,905.00	(29,154.48)	78.5%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	46,181.00	48,000.00	(1,819.00)	96.2%
Total 4324 · SOLID WASTE DISPOSAL	46,181.00	48,000.00	(1,819.00)	96.2%
Total 4323 · SOLID WASTE	152,931.52	183,905.00	(30,973.48)	83.2%
4351 · Energy Committee				
4351.5a · Administration	115.00	750.00	(635.00)	15.3%
4351.6 · Community Power Committee	180.00	2,500.00	(2,320.00)	7.2%
4351.1 · Clean Energy NH Membership	300.00	250.00	50.00	120.0%
4351.02 · Training	0.00	150.00	(150.00)	0.0%
4351.3 · Programs	145.29	250.00	(104.71)	58.1%
4351.5 · Misc	34.68	100.00	(65.32)	34.7%
Total 4351 · Energy Committee	774.97	4,000.00	(3,225.03)	19.4%
4411 · HEALTH				
4411.2 · Health Officer	0.00	100.00	(100.00)	0.0%
4414.1 · Animal Control	0.00	200.00	(200.00)	0.0%
4415 · HEALTH AGENCIES				
4415.2 · Penacook Rescue	166,204.00	166,204.00	0.00	100.0%
4415.3 · Belmont Rescue	10,000.00	10,000.00	0.00	100.0%
Total 4415 · HEALTH AGENCIES	176,204.00	176,204.00	0.00	100.0%
Total 4411 · HEALTH	176,204.00	176,504.00	(300.00)	99.8%
4441 · WELFARE				
4441.1 · Welfare Administrator	0.00	1.00	(1.00)	0.0%
4441.2 · Aid/Disabled VNA	0.00	1.00	(1.00)	0.0%
4441.3 · Community Action Program	2,600.00	2,600.00	0.00	100.0%
Total 4441 · WELFARE	2,600.00	2,602.00	(2.00)	99.9%
4442 · - DIRECT ASSISTANCE				
4442.1 · Direct Assistance	13,774.75	8,000.00	5,774.75	172.2%
Total 4442 · - DIRECT ASSISTANCE	13,774.75	8,000.00	5,774.75	172.2%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.30 · TRUST FUND EXPENSES				
4550.31 · Programs/Passes	1,790.40	2,500.00	(709.60)	71.6%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
4550.32 · Books/Mags/Materials	5,893.82	5,000.00	893.82	117.9%
4550.33 · Town Newsletter	350.00	350.00	0.00	100.0%
4550.34 · Contracts	4,024.84	4,000.00	24.84	100.6%
4550.35 · Technology	2,938.83	2,500.00	438.83	117.6%
4550.36 · Capital Improvements/Computers	1,894.74	5,000.00	(3,105.26)	37.9%
4550.38 · Continuing Education	170.00	500.00	(330.00)	34.0%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
<b>Total 4550.30 · TRUST FUND EXPENSES</b>	<b>17,062.63</b>	<b>28,850.00</b>	<b>(11,787.37)</b>	<b>59.1%</b>
4550.1 · Wages	158,863.50	149,000.00	9,863.50	106.6%
4550.2 · Maintenance Repairs	5,873.78	6,000.00	(126.22)	97.9%
4550.3 · Books/Mags/Materials	9,092.49	9,000.00	92.49	101.0%
4550.4 · Dues/Meetings/Education	746.99	700.00	46.99	106.7%
4550.5 · Telephone	1,722.56	1,500.00	222.56	114.8%
4550.7 · Electricity	3,126.07	2,700.00	426.07	115.8%
4550.8 · Postage	350.76	400.00	(49.24)	87.7%
4550.9 · Equipment Supplies	3,852.43	6,000.00	(2,147.57)	64.2%
4550.10 · Health Insurance	82,059.84	82,060.00	(0.16)	100.0%
4550.11 · Programs	1,161.86	1,000.00	161.86	116.2%
4550.15 · Retirement	13,886.22	13,544.00	342.22	102.5%
4550.21 · Cleaning	4,821.32	4,200.00	621.32	114.8%
<b>Total 4550 · LIBRARY</b>	<b>302,620.45</b>	<b>304,954.00</b>	<b>(2,333.55)</b>	<b>99.2%</b>
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	488.16	500.00	(11.84)	97.6%
4583.2 · Fourth of July	7,604.23	8,000.00	(395.77)	95.1%
<b>Total 4583 · PATRIOTIC PURPOSES</b>	<b>8,092.39</b>	<b>8,500.00</b>	<b>(407.61)</b>	<b>95.2%</b>
4589 · HISTORICAL SOCIETY				
4589.1 · Preservation Expense	1,775.00	1,300.00	475.00	136.5%
4589.2 · Misc. Supplies	200.00	200.00	0.00	100.0%
<b>Total 4589 · HISTORICAL SOCIETY</b>	<b>1,975.00</b>	<b>1,500.00</b>	<b>475.00</b>	<b>131.7%</b>
4651 · HISTORICAL DISTRICT COMMISSION				
4651.1 · Secretary Wages	940.00	1,050.00	(110.00)	89.5%
4651.2 · Postage	195.70	50.00	145.70	391.4%
4651.3 · Printing	388.50	200.00	188.50	194.3%
<b>Total 4651 · HISTORICAL DISTRICT COMMISSION</b>	<b>1,524.20</b>	<b>1,300.00</b>	<b>224.20</b>	<b>117.2%</b>
<b>Total 45 · CULTURE AND RECREATION</b>	<b>314,212.04</b>	<b>316,254.00</b>	<b>(2,041.96)</b>	<b>99.4%</b>
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	880.00	750.00	130.00	117.3%
4520.1 · Repairs	0.00	1.00	(1.00)	0.0%
Soccer				
4520.3 · Soccer Field Maintenance	199.85	450.00	(250.15)	44.4%
4520.4 · Soccer Program Admin Costs	1,210.86	120.00	1,090.86	1,009.1%
4520.5 · Soccer Equipment	486.84	1,995.00	(1,508.16)	24.4%
Soccer - Other	173.12			
<b>Total Soccer</b>	<b>2,070.67</b>	<b>2,565.00</b>	<b>(494.33)</b>	<b>80.7%</b>
Halloween				
4520.10 · Decorations & Supplies	732.31	600.00	132.31	122.1%
4520.11 · Refreshment & Candy Costs	1,042.56	1,000.00	42.56	104.3%
<b>Total Halloween</b>	<b>1,774.87</b>	<b>1,600.00</b>	<b>174.87</b>	<b>110.9%</b>

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Total 4500 · PARKS & RECREATION	4,725.54	4,916.00	(190.46)	96.1%
4611 · CONSERVATION				
4611.1 · Dues	600.00	700.00	(100.00)	85.7%
4611.2 · Postage	0.00	25.00	(25.00)	0.0%
4611.3 · Printing & Advertising	0.00	100.00	(100.00)	0.0%
4611.4 · Supplies	0.00	25.00	(25.00)	0.0%
4611.5 · Professional Services	0.00	1,000.00	(1,000.00)	0.0%
4611.6 · Training	0.00	150.00	(150.00)	0.0%
4611.7 · Easement Monitoring	2,715.00	3,000.00	(285.00)	90.5%
4611.8 · Land Management	4,873.45	6,300.00	(1,426.55)	77.4%
4611.10 · Rocky Pond Treatment	1,000.00	1,000.00	0.00	100.0%
4611.12 · Administrative Support	15.00	400.00	(385.00)	3.8%
4611.13 · Conservation Project Support	0.00	1.00	(1.00)	0.0%
Total 4611 · CONSERVATION	9,203.45	12,701.00	(3,497.55)	72.5%
4711 · PRINCIPAL LONG TERM DEBTS				
4711.9 · Cruiser-Bridge-Command Car	60,000.00	60,000.00	0.00	100.0%
Total 4711 · PRINCIPAL LONG TERM DEBTS	60,000.00	60,000.00	0.00	100.0%
4721 · INTEREST LONG TERM DEBT				
4721.81 · Cruiser-Bridge-Command Car	8,160.00	8,160.00	0.00	100.0%
Total 4721 · INTEREST LONG TERM DEBT	8,160.00	8,160.00	0.00	100.0%
4725 · Capital Lease Program				
4725.2 · Body Camera Lease	3,482.98	3,500.00	(17.02)	99.5%
Total 4725 · Capital Lease Program	3,482.98	3,500.00	(17.02)	99.5%
491 · OPERATING TRANSFERS OUT				
4915 · Payments To Capital Reserve				
4915.30 · Highway Loader	30,000.00			
4915.3 · Highway Equipment	10,000.00			
4915.4 · Highway Truck	30,000.00			
4915.5 · Highway Grader	30,000.00			
4915.18 · Rescue Truck	12,000.00			
4915.24 · Landfill Closure	1,000.00			
4915.27 · Town Building Maint Fund	5,000.00			
Total 4915 · Payments To Capital Reserve	118,000.00			
Total 491 · OPERATING TRANSFERS OUT	118,000.00			
Total Expense	3,819,026.79	4,023,061.00	(204,034.21)	94.9%
Net Ordinary Income	6,720,157.52	4,147,815.00	2,572,342.52	162.0%
Other Income/Expense				
Other Expense				
4900 · - Intergovernmental Payments				
4901 · Local School Tax				
4901.01 · Local School Tax Warrant	5,119,581.00			
Total 4901 · Local School Tax	5,119,581.00			
4902 · State Education Tax				
4902.02 · State Education Tax Assessment	599,824.00			
Total 4902 · State Education Tax	599,824.00			
4903 · County Tax				

Town of Canterbury  
**Profit & Loss Budget vs. Actual**

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
4903.03 · County Tax Assessment	884,749.00			
Total 4903 · County Tax	884,749.00			
Total 4900 · - Intergovernmental Payments	6,604,154.00			
5000 · ENCUMBRANCES				
2023-7E · 2023 F550 Hwy Trk Encumbrance	76,899.00	76,899.00	0.00	100.0%
4323.E · Vertical Baler Encumbrance	9,266.66	9,300.00	(33.34)	99.6%
4312.3e · Road Tar	23,958.00	23,958.00	0.00	100.0%
4312.4e · Road Improvements	6,337.50	6,525.00	(187.50)	97.1%
Total 5000 · ENCUMBRANCES	116,461.16	116,682.00	(220.84)	99.8%
Total Other Expense	6,720,615.16	116,682.00	6,603,933.16	5,759.8%
Net Other Income	(6,720,615.16)	(116,682.00)	(6,603,933.16)	5,759.8%
Net Income	(457.64)	4,031,133.00	(4,031,590.64)	(0.0)%