

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	8,283,122.56	7,500,000.00	783,122.56	110.4%
3120 · Land Use Change Tax	58,485.00	0.00	58,485.00	100.0%
3185 · Timber Tax	12,566.10	10,000.00	2,566.10	125.7%
3186 · Payment in Lieu of Taxes	15,480.00	10,500.00	4,980.00	147.4%
Total 3100 · TAXES	8,369,653.66	7,520,500.00	849,153.66	111.3%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	961.48	500.00	461.48	192.3%
3220 · Motor Vehicle Permits - Other	675,010.00	575,000.00	100,010.00	117.4%
Total 3220 · Motor Vehicle Permits	675,971.48	575,500.00	100,471.48	117.5%
3230 · Building Permits	12,802.80	15,000.00	(2,197.20)	85.4%
3240 · Municipal Agent Fees	22,705.25	20,000.00	2,705.25	113.5%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	2,162.25	1,000.00	1,162.25	216.2%
3290.3 · Marriage License	77.00	100.00	(23.00)	77.0%
3290.4 · Vital Statistics	1,500.00	1,000.00	500.00	150.0%
Total 3290 · Other Licenses, permits & fees	3,739.25	2,100.00	1,639.25	178.1%
Total 3200 · LICENSES, PERMITS & FEES	715,218.78	612,600.00	102,618.78	116.8%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	18,383.10	0.00	18,383.10	100.0%
3300.2 · Rooms & Meals Tax	243,032.90	220,000.00	23,032.90	110.5%
3350.3 · Highway Block Grant	99,342.94	77,741.00	21,601.94	127.8%
3350.4 · State & Federal Forest Land	130.35	100.00	30.35	130.4%
3359.1 · Other State Revenues	302,858.07	100.00	302,758.07	302,858.1%
3359.5 · Voter Checklist Town Portion	200.00	100.00	100.00	200.0%
3359.6 · UCC Quarterly Income	825.00	900.00	(75.00)	91.7%
Total 3300 · Revenues from the State of NH	664,772.36	298,941.00	365,831.36	222.4%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	3,918.48	1,000.00	2,918.48	391.8%
3401.1 · Planning Board Fees	2,199.00	1,500.00	699.00	146.6%
3401.3 · ZBA Fees	2,937.00	3,000.00	(63.00)	97.9%
3401.06 · Police Dept Off Duty Details	47,715.00	25,000.00	22,715.00	190.9%
3401.10 · Pistol Permits	200.00	100.00	100.00	200.0%
3401.11 · Police Department - Reports	685.00	200.00	485.00	342.5%
3401.20 · Copier Income	1.00	0.00	1.00	100.0%
3401.42 · Misc. Income	200.57	0.00	200.57	100.0%
3401.50 · Historic District Comm Fees	254.00	100.00	154.00	254.0%
3401.52 · Fire Department Inspections	0.00	100.00	(100.00)	0.0%
3401.59 · Town Hall Rental Income	75.00	100.00	(25.00)	75.0%
3401.63 · Cemetery Plots	11,750.00	2,000.00	9,750.00	587.5%
3401.64 · Cemetery Corner Stones	1,200.00			
3401.67 · Fire Dept Off Duty Details	8,040.00	1,500.00	6,540.00	536.0%
Total 3401 · INCOME FROM DEPARTMENTS	79,175.05	34,600.00	44,575.05	228.8%
Total 3400 · CHARGES FOR SERVICES	79,175.05	34,600.00	44,575.05	228.8%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	11,256.38	10,000.00	1,256.38	112.6%
3501 · Sale of Municipal Property	119,000.00	2,500.00	116,500.00	4,760.0%

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3502 · Interest on Investments	67,532.51	20,000.00	47,532.51	337.7%
3507 · Health Insurance Reimbursement	39,694.50	44,913.00	(5,218.50)	88.4%
3510 · NSF Fee	50.00	0.00	50.00	100.0%
3512 · Library offset - Trust Funds	31,390.15	29,850.00	1,540.15	105.2%
3515 · Misc Revenues	42,430.72	1,000.00	41,430.72	4,243.1%
<b>Total 35 · REVENUES FROM MISC SOURCES</b>	<b>311,354.26</b>	<b>108,263.00</b>	<b>203,091.26</b>	<b>287.6%</b>
<b>3500.1 · ENTERPRISE FUND</b>				
3401.40 · Transfer Station Fees	19,298.00	15,000.00	4,298.00	128.7%
3401.41 · Recycled Waste	11,734.77	12,000.00	(265.23)	97.8%
3401.58 · Textiles	697.50	600.00	97.50	116.3%
4100 · PAYT Bags	58,075.00	55,000.00	3,075.00	105.6%
4100.2 · Private Hauler Reimbursement	11,728.24	12,000.00	(271.76)	97.7%
<b>Total 3500.1 · ENTERPRISE FUND</b>	<b>101,533.51</b>	<b>94,600.00</b>	<b>6,933.51</b>	<b>107.3%</b>
<b>3915 · TRANSFERS FROM CAPITAL RESERVE</b>				
3915.24 · Tr fr Bridge Maint&Constr Cap R	3,225.60			
3915.04 · Transfer From CRF Tranfer Stati	5,976.80			
3915.12 · Transfer from CRF Library	1,790.85			
3915.16 · Tr from CRF - Building Maint	15,450.77			
3915.18 · Tr fr CRF-Cemetery Improvement	1,571.00			
3915.19 · Tr Fr CRF Sam Lake House	31,126.82			
<b>Total 3915 · TRANSFERS FROM CAPITAL RESERVE</b>	<b>59,141.84</b>			
<b>Total Income</b>	<b>10300849.46</b>	<b>8,669,504.00</b>	<b>1,631,345.46</b>	<b>118.8%</b>
<b>Gross Profit</b>	<b>10300849.46</b>	<b>8,669,504.00</b>	<b>1,631,345.46</b>	<b>118.8%</b>
<b>Expense</b>				
4659 · Agricultural Commission				
4659.1 · Administration	399.80	250.00	149.80	159.9%
<b>Total 4659 · Agricultural Commission</b>	<b>399.80</b>	<b>250.00</b>	<b>149.80</b>	<b>159.9%</b>
<b>4135 · INFORMATION TECHNOLOGY CONSERVATION</b>				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	384.00	300.00	84.00	128.0%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
<b>Total CONSERVATION</b>	<b>384.00</b>	<b>302.00</b>	<b>82.00</b>	<b>127.2%</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	86.96	250.00	(163.04)	34.8%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
<b>Total HIGHWAY</b>	<b>86.96</b>	<b>1,250.00</b>	<b>(1,163.04)</b>	<b>7.0%</b>
<b>FIRE</b>				
4135.15 · Offsite Backup	862.50	800.00	62.50	107.8%
4135-12 · Computers/Hardware	775.14	1,000.00	(224.86)	77.5%
4135-13 · Software/Licensing	3,466.98	2,500.00	966.98	138.7%
4135-14 · Computer Repair	913.00	500.00	413.00	182.6%
<b>Total FIRE</b>	<b>6,017.62</b>	<b>4,800.00</b>	<b>1,217.62</b>	<b>125.4%</b>
<b>POLICE</b>				
4135.12 · Offsite Backup	862.50	600.00	262.50	143.8%
4135-9p · Computers/Hardware	4,624.99	2,500.00	2,124.99	185.0%
4135-10 · Software/Licensing	4,118.61	3,500.00	618.61	117.7%

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4135-11 · Computer Repair	2,232.00	500.00	1,732.00	446.4%
Total POLICE	11,838.10	7,100.00	4,738.10	166.7%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	7,608.70	6,900.00	708.70	110.3%
4135-8t · Computer Repair	948.00	1.00	947.00	94,800.0%
Total TOWN CLERK/TAX COLLECTOR	8,556.70	7,401.00	1,155.70	115.6%
EXECUTIVE				
4135-2e · Computers/Hardware	1,997.25	1,000.00	997.25	199.7%
4135-3e · Software/Licensing	18,852.77	17,000.00	1,852.77	110.9%
4135-4e · Offsite Backup	2,500.00	3,500.00	(1,000.00)	71.4%
4135-5e · IT/Network Support	11,740.00	10,000.00	1,740.00	117.4%
Total EXECUTIVE	35,090.02	31,500.00	3,590.02	111.4%
Total 4135 · INFORMATION TECHNOLOGY	61,973.40	52,353.00	9,620.40	118.4%
4000 · Reconciliation Discrepancies	(0.16)			
400 · Warrant Articles				
2025-11 · WA 11 Sam Lake Hse Garage Reno	31,126.82	80,000.00	(48,873.18)	38.9%
2025-16 · WA 16 Hazardous Waste Day	10,491.00	10,500.00	(9.00)	99.9%
2025-9 · WA 9-Gold Star Bond 2025	35,874.00	35,874.00	0.00	100.0%
2025-15 · WA 15-Trans Sta Upgrade Study	5,976.80	6,500.00	(523.20)	92.0%
2025-12 · Weatherization-EPL	19,902.17	20,000.00	(97.83)	99.5%
2025-10 · WA 10 Ballot Counting Device	7,000.00	7,000.00	0.00	100.0%
Total 400 · Warrant Articles	110,370.79	159,874.00	(49,503.21)	69.0%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	12,000.00	12,000.00	0.00	100.0%
4130.3 · Town Administrator Wages	66,209.54	66,209.00	0.54	100.0%
4130.4 · Office Equipment Repairs	0.00	100.00	(100.00)	0.0%
4130.5 · Selectmen Seminars	290.00	500.00	(210.00)	58.0%
4130.6 · Telephone	4,952.90	3,800.00	1,152.90	130.3%
4130.7 · Printing	0.00	100.00	(100.00)	0.0%
4130.8 · Office Equipment	844.28	1,000.00	(155.72)	84.4%
4130.10 · Office Supplies	4,448.81	2,800.00	1,648.81	158.9%
4130.11 · Health Insurance	48,659.88	45,000.00	3,659.88	108.1%
4130.12 · Postage	1,156.77	1,000.00	156.77	115.7%
4130.15 · Disability/Life Insurance	2,260.32	2,260.00	0.32	100.0%
4130.21 · Admin Wages	40,673.93	41,400.00	(726.07)	98.2%
4130.22 · Assessing Wages	66,624.46	66,624.00	0.46	100.0%
4130.25 · Miscellaneous	885.00	100.00	785.00	885.0%
4130.54 · Administrative Training	70.00	250.00	(180.00)	28.0%
4130.55 · Advertising	1,102.46	250.00	852.46	441.0%
4130.56 · Printing Town Report	1,784.00	2,000.00	(216.00)	89.2%
Total 4130 · EXECUTIVE	251,962.35	245,393.00	6,569.35	102.7%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	30,291.08	30,290.00	1.08	100.0%
4140.2 · Marriage License Fees	430.00	600.00	(170.00)	71.7%
4140.3 · Deputy Town Clerk Wages	21,276.42	22,500.00	(1,223.58)	94.6%
4140.7 · Town Clerk Office Supplies	879.18	1,400.00	(520.82)	62.8%
4140.8 · Town Clerk Office Equipment	799.00	500.00	299.00	159.8%
4140.10 · Town Clerk Seminars	2,768.48	750.00	2,018.48	369.1%
4140.11 · Dog Tags	222.20	300.00	(77.80)	74.1%
4140.12 · Election Wages	1,252.50	3,000.00	(1,747.50)	41.8%

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4140.14 · Election Advertising	0.00	500.00	(500.00)	0.0%
4140.15 · Election Misc. Supplies	922.32	500.00	422.32	184.5%
4140.16 · Voting Machine	613.00	1,200.00	(587.00)	51.1%
4140.19 · Vital Statistic Fees	779.00	800.00	(21.00)	97.4%
4140.36 · Leave Coverage/Town Mtg Minutes	0.00	500.00	(500.00)	0.0%
4140.37 · Record Scanning	0.00	250.00	(250.00)	0.0%
<b>Total 4140 · ELECTION, REG &amp; VITAL STATS</b>	<b>60,233.18</b>	<b>63,090.00</b>	<b>(2,856.82)</b>	<b>95.5%</b>
<b>4150 · FINANCIAL ADMINISTRATION</b>				
4150.1 · Tax Collector Salary	33,467.14	33,468.00	(0.86)	100.0%
4150.03 · Bookkeeper Wages	27,187.19	31,200.00	(4,012.81)	87.1%
4150.4 · Outside Auditing	20,920.00	17,000.00	3,920.00	123.1%
4150.5 · Bank Analysis Fees	0.00	1.00	(1.00)	0.0%
4150.7 · Tax Collector Seminars	1,157.74	1,200.00	(42.26)	96.5%
4150.10 · Registrar of Deeds	336.73	500.00	(163.27)	67.3%
4150.11 · Tax Collector Health Insurance	16,566.94	15,000.00	1,566.94	110.4%
4150.12 · Tax Collector Retirement	8,377.85	8,626.00	(248.15)	97.1%
4150.15 · Disability/Life Insurance	1,010.88	1,011.00	(0.12)	100.0%
4150.91 · Tax Collector Liens	427.12	800.00	(372.88)	53.4%
4150.93 · Treasurer Salary	5,850.00	5,850.00	0.00	100.0%
4150.95 · Tax Collector Office Supplies	987.00	1,200.00	(213.00)	82.3%
4150.96 · Tax Collector Postage	4,674.36	5,500.00	(825.64)	85.0%
4150.98 · Treasurer Mileage Reimbursement	1,008.00	1,000.00	8.00	100.8%
<b>Total 4150 · FINANCIAL ADMINISTRATION</b>	<b>121,970.95</b>	<b>122,356.00</b>	<b>(385.05)</b>	<b>99.7%</b>
<b>4152 · REVALUATION OF UTILITIES</b>	<b>6,000.00</b>	<b>6,500.00</b>	<b>(500.00)</b>	<b>92.3%</b>
<b>4153 · LEGAL EXPENSES</b>				
4153.3 · General Municipal	11,446.68	10,000.00	1,446.68	114.5%
<b>Total 4153 · LEGAL EXPENSES</b>	<b>11,446.68</b>	<b>10,000.00</b>	<b>1,446.68</b>	<b>114.5%</b>
<b>4155 · PERSONNEL ADMINISTRATION</b>				
4199.84 · Payroll Processing	7,776.30	0.00	7,776.30	100.0%
4199.81 · Medicare	19,646.81	21,814.00	(2,167.19)	90.1%
4199.82 · Social Security	66,710.94	93,273.00	(26,562.06)	71.5%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
<b>Total 4155 · PERSONNEL ADMINISTRATION</b>	<b>94,134.05</b>	<b>115,088.00</b>	<b>(20,953.95)</b>	<b>81.8%</b>
<b>4191 · PLANNING BOARD</b>				
4191.4 · PB Legal Expenses	2,585.00	1,000.00	1,585.00	258.5%
4191.17 · Land Use Administrator	16,042.00	24,000.00	(7,958.00)	66.8%
4191.1 · PB Postage	1,071.97	900.00	171.97	119.1%
4191.2 · PB Secretary Wages	5,153.86	3,500.00	1,653.86	147.3%
4191.5 · PB Professional Services	6,971.25	5,000.00	1,971.25	139.4%
4191.6 · PB Advertising	746.50	250.00	496.50	298.6%
4191.7 · PB Printing	0.00	250.00	(250.00)	0.0%
4191.8 · PB Supplies	706.31	800.00	(93.69)	88.3%
4191.9 · PB Equipment	0.00	100.00	(100.00)	0.0%
4191.10 · PB Seminar	0.00	250.00	(250.00)	0.0%
4191.11 · ZBA Secretary Wages	2,312.92	2,000.00	312.92	115.6%
4191.13 · ZBA Postage	741.32	250.00	491.32	296.5%
4191.14 · ZBA Advertising	1,308.14	1,400.00	(91.86)	93.4%
4191.15 · ZBA Supplies	447.42	200.00	247.42	223.7%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
<b>Total 4191 · PLANNING BOARD</b>	<b>38,086.69</b>	<b>39,950.00</b>	<b>(1,863.31)</b>	<b>95.3%</b>
<b>4194 · GENERAL GOVERNMENT BUILDINGS</b>				
4194.1 · Center Electricity	657.72	750.00	(92.28)	87.7%

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4194.2 · Town Hall Maintenance	750.24	2,000.00	(1,249.76)	37.5%
4194.3 · Town Hall Electricity	1,661.27	1,500.00	161.27	110.8%
4194.5 · Town Building Emergency Fund	3,000.00	1.00	2,999.00	300,000.0%
4194.7 · Sam Lake Maintenance	1,825.77	1,000.00	825.77	182.6%
4194.8 · Sam Lake Electricity	5,657.81	3,750.00	1,907.81	150.9%
4194.11 · Elkins/Houser Building Maint	1,831.91	1,000.00	831.91	183.2%
4194.12 · Historical Society Electricity	1,858.89	2,100.00	(241.11)	88.5%
4194.13 · Town Buildings Heat/Oil/Propane	31,653.34	30,000.00	1,653.34	105.5%
4194.14 · Municipal Building Electricity	7,783.23	9,000.00	(1,216.77)	86.5%
4194.16 · Municipal Building Alarms	3,958.60	2,000.00	1,958.60	197.9%
4194.17 · Municipal Building Maintenance	16,594.47	6,000.00	10,594.47	276.6%
4194.18 · Sam Lake Security System	628.00	1,000.00	(372.00)	62.8%
4194.19 · Janitorial Services	9,145.30	14,000.00	(4,854.70)	65.3%
4194.20 · Meetinghouse Maintenance	377.31	500.00	(122.69)	75.5%
4194.21 · Transfer Station Security Syst	240.00	500.00	(260.00)	48.0%
4194.40 · Elkins/Houser Security System				
4194.H · Houser Museum Security System	321.88	500.00	(178.12)	64.4%
4194.E · Elkins Security System	423.88	500.00	(76.12)	84.8%
Total 4194.40 · Elkins/Houser Security System	745.76	1,000.00	(254.24)	74.6%
4194.62 · Town Hall Security System	365.88	500.00	(134.12)	73.2%
4194.63 · Center Maintenance	1,305.00	2,000.00	(695.00)	65.3%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	90,040.50	78,601.00	11,439.50	114.6%
4195 · CEMETERIES				
4195.1 · Cemetery Wages	1,549.00	4,000.00	(2,451.00)	38.7%
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	789.00	1.00	788.00	78,900.0%
4195.6 · Cemetery Maintenance	2,316.22	3,100.00	(783.78)	74.7%
4195.7 · Tree Removal	4,000.00	2,000.00	2,000.00	200.0%
4195.8 · Record Keeping Software	804.00	900.00	(96.00)	89.3%
4195.9 · Corner Stones	1,650.00			
4195.60 · Headstone repairs	4,275.00	4,400.00	(125.00)	97.2%
4195.61 · Maplegrove Cemetery Layout	274.31	500.00	(225.69)	54.9%
Total 4195 · CEMETERIES	15,657.53	14,904.00	753.53	105.1%
4196 · INSURANCE				
4196.2 · Worker's Compensation	37,784.00	37,784.00	0.00	100.0%
4196.3 · Liability	46,287.00	46,287.00	0.00	100.0%
Total 4196 · INSURANCE	84,071.00	84,071.00	0.00	100.0%
4197 · ADVERTISING & REGIONAL DEV.				
4197.1 · NH Municipal Association	2,426.00	2,426.00	0.00	100.0%
4197.2 · Central NH Planning	3,172.00	3,172.00	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	1,100.00	1,000.00	100.00	110.0%
4197.10 · Town Clerk Dues	20.00	50.00	(30.00)	40.0%
4197.11 · Tax Collector Dues	40.00	50.00	(10.00)	80.0%
4197.12 · NH Local Welfare Admin Assoc	0.00	50.00	(50.00)	0.0%
Total 4197 · ADVERTISING & REGIONAL DEV.	6,803.00	6,800.00	3.00	100.0%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	630.73	500.00	130.73	126.1%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
4240.1 · Building Inspection Wages	13,457.05	17,000.00	(3,542.95)	79.2%
4120.2 · Supplies	2,726.98	1,000.00	1,726.98	272.7%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%
4120.4 · Mileage	346.50	1,000.00	(653.50)	34.7%
4120.5 · Sub Contractor	600.00	500.00	100.00	120.0%
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 4240 · BUILDING INSPECTION</b>	<b>17,761.26</b>	<b>21,500.00</b>	<b>(3,738.74)</b>	<b>82.6%</b>
<b>Total 41 · GENERAL GOVERNMENT</b>	<b>798,167.19</b>	<b>808,253.00</b>	<b>(10,085.81)</b>	<b>98.8%</b>
<b>42 · PUBLIC SAFETY</b>				
<b>4210 · POLICE</b>				
Police Dept Wages				
4210.c · Administration	34,070.40	35,000.00	(929.60)	97.3%
4210.1 · Officer Wages	169,026.91	221,855.00	(52,828.09)	76.2%
4210.0C · Police Chief Salary	84,999.97	85,000.00	(0.03)	100.0%
4210.1b · Overtime	10,697.71	10,000.00	697.71	107.0%
<b>Total Police Dept Wages</b>	<b>298,794.99</b>	<b>351,855.00</b>	<b>(53,060.01)</b>	<b>84.9%</b>
4210.20 · Investigation Expenses	400.00	500.00	(100.00)	80.0%
4210.2 · Cruiser Maintenance				
4210.G · Tires	2,622.00	3,000.00	(378.00)	87.4%
4210.H · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4210.I · 2018 Unit 4	847.00	2,000.00	(1,153.00)	42.4%
4210.J · 2018 Unit 3	728.91	2,000.00	(1,271.09)	36.4%
4210.K · 2021 Unit 2	1,897.95	2,000.00	(102.05)	94.9%
4210.L · 2021 Unit 1	408.44	2,000.00	(1,591.56)	20.4%
4210.M · 2023 Unit 5	828.76	1,000.00	(171.24)	82.9%
<b>Total 4210.2 · Cruiser Maintenance</b>	<b>7,333.06</b>	<b>14,000.00</b>	<b>(6,666.94)</b>	<b>52.4%</b>
4210.3 · Health Insurance	22,240.31	28,000.00	(5,759.69)	79.4%
4210.5 · Radios & Repairs	1,932.00	3,300.00	(1,368.00)	58.5%
4210.6 · Dispatch	20,202.00	20,202.00	0.00	100.0%
4210.7 · Gas/Oil	9,648.08	15,000.00	(5,351.92)	64.3%
4210.8 · Office Supplies	2,899.33	2,500.00	399.33	116.0%
4210.9 · Uniforms	1,717.94	4,000.00	(2,282.06)	42.9%
4210.10 · Off Duty Details	36,172.50	15,000.00	21,172.50	241.2%
4210.11 · Seminars/Dues/Subscriptions	1,047.00	850.00	197.00	123.2%
4210.12 · Prosecutor	1,725.00	1,803.00	(78.00)	95.7%
4210.13 · Telephone	4,555.45	5,500.00	(944.55)	82.8%
4210.14 · Training	3,133.96	5,000.00	(1,866.04)	62.7%
4210.16 · Retirement	72,843.94	102,670.00	(29,826.06)	70.9%
4210.17 · Disability/Life Insurance	3,302.58	4,099.00	(796.42)	80.6%
4210.91 · Supplies/New Equipment	75,529.23	7,000.00	68,529.23	1,079.0%
<b>Total 4210 · POLICE</b>	<b>563,477.37</b>	<b>581,279.00</b>	<b>(17,801.63)</b>	<b>96.9%</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>				
4220.70 · Off Duty Details	10,055.50	1,500.00	8,555.50	670.4%
4220.16 · Part-Time Fire Chief	66,872.02	66,872.00	0.02	100.0%
4220.00 · EMT Wages	78,256.48	75,000.00	3,256.48	104.3%
4220.1 · Volunteer Reimbursement	28,068.00	30,000.00	(1,932.00)	93.6%
4220.2 · Forest Fire Costs	2,436.21	1,500.00	936.21	162.4%
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	1,160.08	1,000.00	160.08	116.0%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
4220.3B · Fire Engine #3	75.00	5,000.00	(4,925.00)	1.5%
4220.3C · Rescue 1	1,472.32	4,200.00	(2,727.68)	35.1%
4220.3F · Utility	439.95	1,000.00	(560.05)	44.0%
4220.3G · Tanker1	2,762.67	3,500.00	(737.33)	78.9%
4220.3H · Command Vehicle	3,109.95	1,100.00	2,009.95	282.7%
4220.3I · Engine 2	9,820.01	3,500.00	6,320.01	280.6%
4220.3J · 2019 F350 Forestry Truck	344.00	1,000.00	(656.00)	34.4%
4220.3 · Vehicle Maintenance - Other	121.38	1,000.00	(878.62)	12.1%
<b>Total 4220.3 · Vehicle Maintenance</b>	<b>19,305.36</b>	<b>21,300.00</b>	<b>(1,994.64)</b>	<b>90.6%</b>
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	4,433.90	6,000.00	(1,566.10)	73.9%
4220.5 · Dispatch	30,385.00	30,385.00	0.00	100.0%
4220.6 · Radios & Pagers	2,815.89	5,000.00	(2,184.11)	56.3%
4220.8 · Gasoline & Oil	5,172.67	6,300.00	(1,127.33)	82.1%
4220.9 · Fire & Rescue Equipment	28,235.70	11,000.00	17,235.70	256.7%
4220.10 · Dry Hydrants	884.43	2,000.00	(1,115.57)	44.2%
4220.11 · Office Supplies	1,615.30	1,600.00	15.30	101.0%
4220.12 · Uniforms	2,211.91	3,000.00	(788.09)	73.7%
4220.13 · Weekend Reimbursements	2,204.65	10,000.00	(7,795.35)	22.0%
4220.14 · Turnout Gear	219.38	10,000.00	(9,780.62)	2.2%
4220.15 · Wellness Fitness	580.00	1,000.00	(420.00)	58.0%
4220.17 · Fire Prevention Education	602.67	1,000.00	(397.33)	60.3%
4220.61 · Fire Hose	13,872.00	1,000.00	12,872.00	1,387.2%
4220.91 · Office Equipment	413.96	700.00	(286.04)	59.1%
4220.92 · EMS Continuing Education	2,485.25	5,000.00	(2,514.75)	49.7%
4220.93 · Medical Supplies & Equipment	2,603.55	5,250.00	(2,646.45)	49.6%
4220.94 · Equipment Maintenance	4,192.60	2,550.00	1,642.60	164.4%
<b>Total 4220 · FIRE</b>	<b>307,922.43</b>	<b>299,957.00</b>	<b>7,965.43</b>	<b>102.7%</b>
<b>Total 42 · PUBLIC SAFETY</b>	<b>871,399.80</b>	<b>881,237.00</b>	<b>(9,837.20)</b>	<b>98.9%</b>
<b>4311 · HIGHWAYS &amp; STREETS</b>				
<b>4311-1 · HIGHWAY ADMINISTRATION</b>				
4311.1a · Road Agent Salary	72,365.28	72,365.00	0.28	100.0%
4311.1 · Wages	136,895.31	225,900.00	(89,004.69)	60.6%
4311.OT · Overtime	11,924.31	39,500.00	(27,575.69)	30.2%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	31,432.09	15,000.00	16,432.09	209.5%
4311.T2 · T2 Repairs-2005 Sterling	0.00	3,000.00	(3,000.00)	0.0%
4311.T3 · T3 Repairs-2014 International	29,418.43	10,000.00	19,418.43	294.2%
4311.T4 · T4 Repairs-2023 F-550	951.69	3,000.00	(2,048.31)	31.7%
4311.T5 · 2018 Freightliner	2,476.49	5,000.00	(2,523.51)	49.5%
4311.T6 · Water Truck	0.00	1,000.00	(1,000.00)	0.0%
4311.T7 · T7 Repairs-2020 F550	8,617.49	3,000.00	5,617.49	287.2%
4311.T8 · 2015 Ford F150	0.00	2,000.00	(2,000.00)	0.0%
4311.G · Grader Repairs - Cat	3,272.85	3,000.00	272.85	109.1%
4311.BH · Backhoe repairs	2,143.45	1,000.00	1,143.45	214.3%
4311.BC · Equipment Repairs-Bobcat	400.94	750.00	(349.06)	53.5%
4311.L · Loader Repairs	874.00	2,000.00	(1,126.00)	43.7%
4311.GG · Green Grader	0.00	500.00	(500.00)	0.0%
4311.3 · Equipment Repairs - Other	477.17	3,500.00	(3,022.83)	13.6%
<b>Total 4311.3 · Equipment Repairs</b>	<b>80,064.60</b>	<b>52,750.00</b>	<b>27,314.60</b>	<b>151.8%</b>
4311.4 · Health Insurance	58,800.52	70,000.00	(11,199.48)	84.0%
4311.5 · Retirement	22,044.09	44,901.00	(22,856.91)	49.1%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
4311.6 · Telephone	954.77	1,500.00	(545.23)	63.7%
4311.7 · Supplies	12,146.52	16,000.00	(3,853.48)	75.9%
4311.8 · Gasoline & Diesel	27,471.28	35,000.00	(7,528.72)	78.5%
4311.9 · Tires	2,680.00	4,000.00	(1,320.00)	67.0%
4311.11 · Highway Equipment	1,736.22	1,500.00	236.22	115.7%
4311.12 · Disability/Life Insurance	2,476.03	3,980.00	(1,503.97)	62.2%
4311.13 · Mowing Town Lands	3,212.00	5,250.00	(2,038.00)	61.2%
4311.14 · Training	11,050.00	800.00	10,250.00	1,381.3%
4311.15 · Highway Uniforms	1,333.37	1,500.00	(166.63)	88.9%
<b>Total 4311-1 · HIGHWAY ADMINISTRATION</b>	<b>445,154.30</b>	<b>574,947.00</b>	<b>(129,792.70)</b>	<b>77.4%</b>
<b>4312-1 · HIGHWAYS &amp; STREETS</b>				
4312.1 · Salt	28,548.31	29,000.00	(451.69)	98.4%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	18,002.80	20,000.00	(1,997.20)	90.0%
<b>Total 4612.2 · Sand &amp; Gravel</b>	<b>18,002.80</b>	<b>20,000.00</b>	<b>(1,997.20)</b>	<b>90.0%</b>
4312.3 · Road Tar	255,354.83	230,000.00	25,354.83	111.0%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	245,243.23	15,000.00	230,243.23	1,635.0%
4312.4 · Road Improvements - Other	7,526.17	21,000.00	(13,473.83)	35.8%
<b>Total 4312.4 · Road Improvements</b>	<b>252,769.40</b>	<b>39,000.00</b>	<b>213,769.40</b>	<b>648.1%</b>
4612.5 · Sand & Salt sub contractor	14,602.49	12,000.00	2,602.49	121.7%
4612.6 · Signage	1,885.80	750.00	1,135.80	251.4%
4612.30 · Road Side Mowing	16,030.00	16,000.00	30.00	100.2%
<b>Total 4312-1 · HIGHWAYS &amp; STREETS</b>	<b>587,193.63</b>	<b>346,750.00</b>	<b>240,443.63</b>	<b>169.3%</b>
<b>4313 · CULVERTS &amp; BRIDGES</b>				
4313.1 · Culvert/Bridge Maintenance	3,225.60	1,000.00	2,225.60	322.6%
<b>Total 4313 · CULVERTS &amp; BRIDGES</b>	<b>3,225.60</b>	<b>1,000.00</b>	<b>2,225.60</b>	<b>322.6%</b>
<b>4316 · STREET LIGHTING</b>	<b>2,877.25</b>	<b>3,000.00</b>	<b>(122.75)</b>	<b>95.9%</b>
<b>Total 4311 · HIGHWAYS &amp; STREETS</b>	<b>1,038,450.78</b>	<b>925,697.00</b>	<b>112,753.78</b>	<b>112.2%</b>
<b>4323 · SOLID WASTE</b>				
<b>4321-1 · SOLID WASTE COLLECTION</b>				
4321.40 · Solid Waste Committee				
4321.30 · SWC Secretary Wages	512.80	1,000.00	(487.20)	51.3%
4321.40 · Solid Waste Committee - Other	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 4321.40 · Solid Waste Committee</b>	<b>512.80</b>	<b>2,000.00</b>	<b>(1,487.20)</b>	<b>25.6%</b>
4321.1 · Wages	64,917.90	74,757.00	(9,839.10)	86.8%
4321.3 · Overtime	0.00	5,000.00	(5,000.00)	0.0%
4321.2 · Recycling Services	15,001.27	5,000.00	10,001.27	300.0%
4321.4 · Telephone	2,315.95	1,000.00	1,315.95	231.6%
4321.5 · Supplies	424.78	750.00	(325.22)	56.6%
4321.6 · Electricity	2,032.53	3,000.00	(967.47)	67.8%
4321.7 · Gas & Oil	2,678.15	3,500.00	(821.85)	76.5%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	610.00	2,500.00	(1,890.00)	24.4%
4323.10 · Seminars	200.00	400.00	(200.00)	50.0%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	9,519.83	2,000.00	7,519.83	476.0%
4323.12 · Truck Repairs - Other	275.50	1.00	274.50	27,550.0%

Town of Canterbury  
Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Total 4323.12 · Truck Repairs	9,795.33	2,001.00	7,794.33	489.5%
4323.15 · Universal Waste	1,955.00	2,500.00	(545.00)	78.2%
4323.16 · Equipment Repairs				
4323.T · Trailer	0.00	500.00	(500.00)	0.0%
4323.B · Baler Repairs	0.00	200.00	(200.00)	0.0%
4323.16 · Equipment Repairs - Other	21.29	800.00	(778.71)	2.7%
Total 4323.16 · Equipment Repairs	21.29	1,500.00	(1,478.71)	1.4%
4323.17 · Bag Purchase	9,746.05	8,000.00	1,746.05	121.8%
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	12,487.51	10,100.00	2,387.51	123.6%
Total 4321-1 · SOLID WASTE COLLECTION	122,698.56	122,011.00	687.56	100.6%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee MSW	48,531.00	51,000.00	(2,469.00)	95.2%
Total 4324 · SOLID WASTE DISPOSAL	48,531.00	51,000.00	(2,469.00)	95.2%
Total 4323 · SOLID WASTE	171,229.56	173,011.00	(1,781.44)	99.0%
4351 · Energy Committee				
4351.7 · CCPC Secretary Wages	80.00	1,000.00	(920.00)	8.0%
4351.5a · Administration	15.00	250.00	(235.00)	6.0%
4351.6 · Community Power Committee	0.00	1,000.00	(1,000.00)	0.0%
4351.1 · Clean Energy NH Membership	0.00	250.00	(250.00)	0.0%
4351.02 · Training	0.00	150.00	(150.00)	0.0%
4351.3 · Programs	134.82	250.00	(115.18)	53.9%
4351.5 · Misc	0.00	100.00	(100.00)	0.0%
Total 4351 · Energy Committee	229.82	3,000.00	(2,770.18)	7.7%
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	185,122.29	185,122.00	0.29	100.0%
4415.3 · Loudon Rescue	10,000.00	10,000.00	0.00	100.0%
Total 4415 · HEALTH AGENCIES	195,122.29	195,122.00	0.29	100.0%
Total 4411 · HEALTH	195,122.29	195,422.00	(299.71)	99.8%
4441 · WELFARE				
4441.4 · CASA Donation	2,500.00	2,500.00	0.00	100.0%
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	5,100.00	5,102.00	(2.00)	100.0%
4442 · - DIRECT ASSISTANCE				
4442.1 · Direct Assistance	19,303.38	20,000.00	(696.62)	96.5%
4442.3 · Direct Assistance-Rent	3,250.00			
Total 4442 · - DIRECT ASSISTANCE	22,553.38	20,000.00	2,553.38	112.8%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.35 · Technology	3,229.40	2,500.00	729.40	129.2%
4550.36 · Capital Improvements/Computers	5,683.30	4,500.00	1,183.30	126.3%
4550.33 · Town Newsletter	350.00	350.00	0.00	100.0%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
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	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
4550.34 · Contracts	4,874.27	5,000.00	(125.73)	97.5%
4550.30 · TRUST FUND EXPENSES				
4550.31 · Programs/Passes	951.91	2,500.00	(1,548.09)	38.1%
4550.32 · Books/Mags/Materials	6,108.77	5,000.00	1,108.77	122.2%
4550.38 · Continuing Education	603.52	1,000.00	(396.48)	60.4%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
Total 4550.30 · TRUST FUND EXPENSES	7,664.20	17,500.00	(9,835.80)	43.8%
4550.1 · Wages	176,698.70	155,356.00	21,342.70	113.7%
4550.2 · Maintenance Repairs	1,800.00	6,000.00	(4,200.00)	30.0%
4550.3 · Books/Mags/Materials	6,458.12	8,000.00	(1,541.88)	80.7%
4550.4 · Dues/Meetings/Education	1,055.00	800.00	255.00	131.9%
4550.5 · Telephone	2,789.33	1,900.00	889.33	146.8%
4550.7 · Electricity	3,200.25	3,300.00	(99.75)	97.0%
4550.8 · Postage	237.00	500.00	(263.00)	47.4%
4550.9 · Equipment Supplies	4,679.95	5,500.00	(820.05)	85.1%
4550.10 · Health Insurance	56,654.84	54,000.00	2,654.84	104.9%
4550.11 · Programs	1,919.56	1,500.00	419.56	128.0%
4550.15 · Retirement	14,701.49	14,071.00	630.49	104.5%
4550.17 · Disability/Life Insurance	2,543.76	2,544.00	(0.24)	100.0%
4550.21 · Cleaning	4,637.28	4,500.00	137.28	103.1%
Total 4550 · LIBRARY	299,176.45	287,821.00	11,355.45	103.9%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	428.25	500.00	(71.75)	85.7%
4583.2 · Fourth of July	8,000.00	8,000.00	0.00	100.0%
Total 4583 · PATRIOTIC PURPOSES	8,428.25	8,500.00	(71.75)	99.2%
4589 · HISTORICAL SOCIETY				
4589.1 · Preservation Expense	1,300.00	1,300.00	0.00	100.0%
4589.2 · Misc. Supplies	200.00	200.00	0.00	100.0%
Total 4589 · HISTORICAL SOCIETY	1,500.00	1,500.00	0.00	100.0%
4651 · HISTORIC DISTRICT COMMISSION				
4651.1 · Secretary Wages	308.68	1,050.00	(741.32)	29.4%
4651.2 · Postage	73.08	50.00	23.08	146.2%
4651.3 · Supplies	246.81	200.00	46.81	123.4%
Total 4651 · HISTORIC DISTRICT COMMISSION	628.57	1,300.00	(671.43)	48.4%
Total 45 · CULTURE AND RECREATION	309,733.27	299,121.00	10,612.27	103.5%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	750.00	900.00	(150.00)	83.3%
4520.1 · Repairs	360.00	1.00	359.00	36,000.0%
Soccer				
4520.3 · Soccer Field Maintenance	339.57	450.00	(110.43)	75.5%
4520.4 · Soccer Program Admin Costs	499.99	120.00	379.99	416.7%
4520.5 · Soccer Equipment	218.93	1,995.00	(1,776.07)	11.0%
Total Soccer	1,058.49	2,565.00	(1,506.51)	41.3%
Halloween				
4520.10 · Decorations & Supplies	1,260.04	600.00	660.04	210.0%
4520.11 · Refreshment & Candy Costs	751.61	1,000.00	(248.39)	75.2%
Total Halloween	2,011.65	1,600.00	411.65	125.7%
Total 4500 · PARKS & RECREATION	4,180.14	5,066.00	(885.86)	82.5%

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
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	287.50	500.00	(212.50)	57.5%
4611.6 · Training	0.00	150.00	(150.00)	0.0%
4611.7 · Easement Monitoring	2,770.00	2,800.00	(30.00)	98.9%
4611.8 · Land Management	6,722.56	6,300.00	422.56	106.7%
4611.10 · Water Quality Treatment	1,000.00	1,000.00	0.00	100.0%
4611.12 · Administrative Support	41.60	400.00	(358.40)	10.4%
4611.13 · Conservation Project Support	0.00	1.00	(1.00)	0.0%
Total 4611 · CONSERVATION	11,421.66	12,001.00	(579.34)	95.2%
4711 · PRINCIPAL LONG TERM DEBTS				
4711.15 · Backhoe Lease	19,531.47	23,896.00	(4,364.53)	81.7%
4711.9 · Cruiser-Bridge-Command Car	50,000.00	60,000.00	(10,000.00)	83.3%
Total 4711 · PRINCIPAL LONG TERM DEBTS	69,531.47	83,896.00	(14,364.53)	82.9%
4721 · INTEREST LONG TERM DEBT				
4721.15 · Backhoe Lease	6,872.90	9,179.00	(2,306.10)	74.9%
4721.81 · Cruiser-Bridge-Command Car	5,100.00	8,160.00	(3,060.00)	62.5%
Total 4721 · INTEREST LONG TERM DEBT	11,972.90	17,339.00	(5,366.10)	69.1%
4725 · Capital Lease Program				
4725.2 · Body Camera Lease	0.00	3,500.00	(3,500.00)	0.0%
Total 4725 · Capital Lease Program	0.00	3,500.00	(3,500.00)	0.0%
491 · OPERATING TRANSFERS OUT				
4915 · Payments To Capital Reserve				
4915.39 · Renewable Energy	1,000.00			
4915.38 · Voting Equipment	5,000.00			
4915.30 · Highway Loader	30,000.00			
4915.3 · Highway Equipment	10,000.00			
4915.4 · Highway Truck	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			
4915 · Payments To Capital Reserve - Other	25.00			
Total 4915 · Payments To Capital Reserve	94,025.00			
Total 491 · OPERATING TRANSFERS OUT	94,025.00			
Total Expense	3,775,861.09	3,645,122.00	130,739.09	103.6%
Net Ordinary Income	6,524,988.37	5,024,382.00	1,500,606.37	129.9%
Other Income/Expense				
Other Expense				
4900 · - Intergovernmental Payments				
4901 · Local School Tax				
4901.01 · Local School Tax Warrant	5,219,182.00			
4901.02 · Local School Tax Assessment	588,288.00			
Total 4901 · Local School Tax	5,807,470.00			
4903 · County Tax				
4903.03 · County Tax Assessment	910,374.00			

Town of Canterbury  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4903 · County Tax	910,374.00			
Total 4900 · - Intergovernmental Payments	6,717,844.00			
5000 · ENCUMBRANCES				
4210.9E · Police Dept-Body Cameras/Tazers	34,031.69	34,582.00	(550.31)	98.4%
4195.6e · Tree Removal - Cemetery	2,571.95	2,572.00	(0.05)	100.0%
4611.8e · 2019 Land Management Encumbranc	2,000.00	2,000.00	0.00	100.0%
4312.3e · Road Tar	43,353.34	43,353.00	0.34	100.0%
Total 5000 · ENCUMBRANCES	81,956.98	82,507.00	(550.02)	99.3%
Total Other Expense	6,799,800.98	82,507.00	6,717,293.98	8,241.5%
Net Other Income	(6,799,800.98)	(82,507.00)	(6,717,293.98)	8,241.5%
Net Income	<u>(274,812.61)</u>	<u>4,941,875.00</u>	<u>(5,216,687.61)</u>	<u>(5.6)%</u>