

Town of Canterbury
Profit & Loss Budget vs. Actual
 January 1 through November 13, 2025

	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · TAXES				
3110 · Property Taxes	4,289,421.56	7,500,000.00	(3,210,578.44)	57.2%
3120 · Land Use Change Tax	58,485.00	0.00	58,485.00	100.0%
3185 · Timber Tax	9,333.04	10,000.00	(666.96)	93.3%
3186 · Payment in Lieu of Taxes	9,865.00	10,500.00	(635.00)	94.0%
Total 3100 · TAXES	4,367,104.60	7,520,500.00	(3,153,395.40)	58.1%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	961.48	500.00	461.48	192.3%
3220.8 · Motor Vehicle - State Portion	55.20	0.00	55.20	100.0%
3220 · Motor Vehicle Permits - Other	598,635.00	575,000.00	23,635.00	104.1%
Total 3220 · Motor Vehicle Permits	599,651.68	575,500.00	24,151.68	104.2%
3230 · Building Permits	11,242.80	15,000.00	(3,757.20)	75.0%
3240 · Municipal Agent Fees	20,333.00	20,000.00	333.00	101.7%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	2,103.00	1,000.00	1,103.00	210.3%
3290.3 · Marriage License	77.00	100.00	(23.00)	77.0%
3290.4 · Vital Statistics	1,390.00	1,000.00	390.00	139.0%
Total 3290 · Other Licenses, permits & fees	3,570.00	2,100.00	1,470.00	170.0%
Total 3200 · LICENSES, PERMITS & FEES	634,797.48	612,600.00	22,197.48	103.6%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	10,530.15	0.00	10,530.15	100.0%
3300.2 · Rooms & Meals Tax	0.00	220,000.00	(220,000.00)	0.0%
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	413,886.51	298,941.00	114,945.51	138.5%
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	1,276.00	1,500.00	(224.00)	85.1%
3401.3 · ZBA Fees	2,937.00	3,000.00	(63.00)	97.9%
3401.06 · Police Dept Off Duty Details	45,915.00	25,000.00	20,915.00	183.7%
3401.10 · Pistol Permits	170.00	100.00	70.00	170.0%
3401.11 · Police Department - Reports	655.00	200.00	455.00	327.5%
3401.20 · Copier Income	1.00	0.00	1.00	100.0%
3401.42 · Misc. Income	173.57	0.00	173.57	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	9,950.00	2,000.00	7,950.00	497.5%
3401.64 · Cemetery Corner Stones	900.00	0.00	900.00	100.0%
3401.67 · Fire Dept Off Duty Details	8,040.00	1,500.00	6,540.00	536.0%
Total 3401 · INCOME FROM DEPARTMENTS	74,265.05	34,600.00	39,665.05	214.6%
Total 3400 · CHARGES FOR SERVICES	74,265.05	34,600.00	39,665.05	214.6%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	10,926.65	10,000.00	926.65	109.3%

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3501 · Sale of Municipal Property	119,000.00	2,500.00	116,500.00	4,760.0%
3502 · Interest on Investments	55,867.75	20,000.00	35,867.75	279.3%
3507 · Health Insurance Reimbursement	36,360.45	44,913.00	(8,552.55)	81.0%
3510 · NSF Fee	50.00	0.00	50.00	100.0%
3512 · Library offset - Trust Funds	14,925.00	29,850.00	(14,925.00)	50.0%
3515 · Misc Revenues	45,185.67	1,000.00	44,185.67	4,518.6%
Total 35 · REVENUES FROM MISC SOURCES	282,315.52	108,263.00	174,052.52	260.8%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	16,933.00	15,000.00	1,933.00	112.9%
3401.41 · Recycled Waste	9,631.18	12,000.00	(2,368.82)	80.3%
3401.58 · Textiles	697.50	600.00	97.50	116.3%
4100 · PAYT Bags	46,210.00	55,000.00	(8,790.00)	84.0%
4100.2 · Private Hauler Reimbursement	11,279.49	12,000.00	(720.51)	94.0%
Total 3500.1 · ENTERPRISE FUND	84,751.17	94,600.00	(9,848.83)	89.6%
3915 · TRANSFERS FROM CAPITAL RESERVE				
3915.24 · Tr fr Bridge Maint&Constr Cap R	3,225.60	0.00	3,225.60	100.0%
3915.16 · Tr from CRF - Building Maint	10,695.77	0.00	10,695.77	100.0%
Total 3915 · TRANSFERS FROM CAPITAL RESERVE	13,921.37	0.00	13,921.37	100.0%
Total Income	5,871,041.70	8,669,504.00	(2,798,462.30)	67.7%
Gross Profit	5,871,041.70	8,669,504.00	(2,798,462.30)	67.7%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	304.97	250.00	54.97	122.0%
Total 4659 · Agricultural Commission	304.97	250.00	54.97	122.0%
4135 · INFORMATION TECHNOLOGY CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	288.00	300.00	(12.00)	96.0%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	288.00	302.00	(14.00)	95.4%
HIGHWAY				
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	64.00	250.00	(186.00)	25.6%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	64.00	1,250.00	(1,186.00)	5.1%
FIRE				
4135.15 · Offsite Backup	0.00	800.00	(800.00)	0.0%
4135-12 · Computers/Hardware	0.00	1,000.00	(1,000.00)	0.0%
4135-13 · Software/Licensing	2,008.49	2,500.00	(491.51)	80.3%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	2,008.49	4,800.00	(2,791.51)	41.8%
POLICE				
4135.12 · Offsite Backup	0.00	800.00	(800.00)	0.0%
4135-9p · Computers/Hardware	1,278.94	2,500.00	(1,221.06)	51.2%
4135-10 · Software/Licensing	3,831.12	3,500.00	331.12	109.5%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	5,110.06	7,300.00	(2,189.94)	70.0%

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TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%
4135-7t · Software/Licensing	149.79	6,900.00	(6,750.21)	2.2%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	149.79	7,401.00	(7,251.21)	2.0%
EXECUTIVE				
4135-2e · Computers/Hardware	676.96	1,000.00	(323.04)	67.7%
4135-3e · Software/Licensing	7,219.80	17,000.00	(9,780.20)	42.5%
4135-4e · Offsite Backup	2,500.00	3,500.00	(1,000.00)	71.4%
4135-5e · IT/Network Support	7,500.00	10,000.00	(2,500.00)	75.0%
Total EXECUTIVE	17,896.76	31,500.00	(13,603.24)	56.8%
Total 4135 · INFORMATION TECHNOLOGY	25,517.10	52,553.00	(27,035.90)	48.6%
4000 · Reconciliation Discrepancies	(0.07)	0.00	(0.07)	100.0%
400 · Warrant Articles				
2025-11 · WA 11 Sam Lake Hse Garage Reno	6,626.82	0.00	6,626.82	100.0%
2025-16 · WA 16 Hazardous Waste Day	10,491.00	0.00	10,491.00	100.0%
2025-9 · WA 9-Gold Star Bond 2025	35,874.00	0.00	35,874.00	100.0%
2025-15 · WA 15-Trans Sta Upgrade Study	5,976.80	0.00	5,976.80	100.0%
2025-12 · Weatherization-EPL	19,902.17	0.00	19,902.17	100.0%
2025-10 · WA 10 Ballot Counting Device	7,000.00	0.00	7,000.00	100.0%
Total 400 · Warrant Articles	85,870.79	0.00	85,870.79	100.0%
41 · GENERAL GOVERNMENT				
4130 · EXECUTIVE				
4130.1 · Selectmen Salaries	0.00	12,000.00	(12,000.00)	0.0%
4130.3 · Town Administrator Wages	58,569.98	66,209.00	(7,639.02)	88.5%
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	4,042.04	3,800.00	242.04	106.4%
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	3,500.20	2,800.00	700.20	125.0%
4130.11 · Health Insurance	44,570.39	45,000.00	(429.61)	99.0%
4130.12 · Postage	1,005.74	1,000.00	5.74	100.6%
4130.15 · Disability/Life Insurance	2,071.96	2,260.00	(188.04)	91.7%
4130.21 · Admin Wages	36,301.27	41,400.00	(5,098.73)	87.7%
4130.22 · Assessing Wages	58,937.02	66,624.00	(7,686.98)	88.5%
4130.25 · Miscellaneous	0.00	100.00	(100.00)	0.0%
4130.54 · Administrative Training	115.00	250.00	(135.00)	46.0%
4130.55 · Advertising	751.90	250.00	501.90	300.8%
4130.56 · Printing Town Report	1,784.00	2,000.00	(216.00)	89.2%
Total 4130 · EXECUTIVE	212,783.78	245,393.00	(32,609.22)	86.7%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	26,795.96	30,290.00	(3,494.04)	88.5%
4140.2 · Marriage License Fees	387.00	600.00	(213.00)	64.5%
4140.3 · Deputy Town Clerk Salary	18,819.07	22,500.00	(3,680.93)	83.6%
4140.7 · Town Clerk Office Supplies	709.50	1,400.00	(690.50)	50.7%
4140.8 · Town Clerk Office Equipment	799.00	500.00	299.00	159.8%
4140.10 · Town Clerk Seminars	3,537.40	750.00	2,787.40	471.7%
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%
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%

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4140.19 · Vital Statistic Fees	646.00	800.00	(154.00)	80.8%
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%
Total 4140 · ELECTION, REG & VITAL STATS	54,703.95	63,090.00	(8,386.05)	86.7%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	29,605.54	33,468.00	(3,862.46)	88.5%
4150.03 · Bookkeeper Wages	23,606.65	31,200.00	(7,593.35)	75.7%
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	930.80	1,200.00	(269.20)	77.6%
4150.10 · Registrar of Deeds	297.73	500.00	(202.27)	59.5%
4150.11 · Tax Collector Health Insurance	15,147.33	15,000.00	147.33	101.0%
4150.12 · Tax Collector Retirement	7,439.87	8,626.00	(1,186.13)	86.2%
4150.15 · Disability/Life Insurance	926.64	1,011.00	(84.36)	91.7%
4150.91 · Tax Collector Liens	342.12	800.00	(457.88)	42.8%
4150.93 · Treasurer Salary	2,925.00	5,850.00	(2,925.00)	50.0%
4150.95 · Tax Collector Office Supplies	905.01	1,200.00	(294.99)	75.4%
4150.96 · Tax Collector Postage	3,599.43	5,500.00	(1,900.57)	65.4%
4150.98 · Treasurer Mileage Reimbursement	140.00	1,000.00	(860.00)	14.0%
Total 4150 · FINANCIAL ADMINISTRATION	106,786.12	122,356.00	(15,569.88)	87.3%
4152 · REVALUATION OF UTILITIES	6,000.00	6,500.00	(500.00)	92.3%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	10,820.25	10,000.00	820.25	108.2%
Total 4153 · LEGAL EXPENSES	10,820.25	10,000.00	820.25	108.2%
4155 · PERSONNEL ADMINISTRATION				
4199.84 · Payroll	7,280.85	1.00	7,279.85	728,085.0%
4199.81 · Medicare	17,141.64	21,814.00	(4,672.36)	78.6%
4199.82 · Social Security	58,010.64	93,273.00	(35,262.36)	62.2%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	82,433.13	115,089.00	(32,655.87)	71.6%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	2,585.00	1,000.00	1,585.00	258.5%
4191.17 · Land Use Administrator	14,279.20	24,000.00	(9,720.80)	59.5%
4191.1 · PB Postage	788.83	900.00	(111.17)	87.6%
4191.2 · PB Secretary Wages	4,631.08	3,500.00	1,131.08	132.3%
4191.5 · PB Professional Services	0.00	5,000.00	(5,000.00)	0.0%
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	565.11	800.00	(234.89)	70.6%
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	2,034.35	2,000.00	34.35	101.7%
4191.13 · ZBA Postage	541.86	250.00	291.86	216.7%
4191.14 · ZBA Advertising	741.51	1,400.00	(658.49)	53.0%
4191.15 · ZBA Supplies	331.27	200.00	131.27	165.6%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	27,244.71	39,950.00	(12,705.29)	68.2%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	542.86	750.00	(207.14)	72.4%
4194.2 · Town Hall Maintenance	745.00	2,000.00	(1,255.00)	37.3%
4194.3 · Town Hall Electricity	1,291.63	1,500.00	(208.37)	86.1%
4194.5 · Town Building Emergency Fund	3,000.00	1.00	2,999.00	300,000.0%

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4194.7 · Sam Lake Maintenance	1,793.73	1,000.00	793.73	179.4%
4194.8 · Sam Lake Electricity	4,474.83	3,750.00	724.83	119.3%
4194.11 · Elkins/Houser Building Maint	1,717.79	1,000.00	717.79	171.8%
4194.12 · Historical Society Electricity	1,448.48	2,100.00	(651.52)	69.0%
4194.13 · Town Buildings Heat/Oil/Propane	24,972.71	30,000.00	(5,027.29)	83.2%
4194.14 · Municipal Building Electricity	6,089.57	9,000.00	(2,910.43)	67.7%
4194.16 · Municipal Building Alarms	3,799.76	2,000.00	1,799.76	190.0%
4194.17 · Municipal Building Maintenance	16,484.50	6,000.00	10,484.50	274.7%
4194.18 · Sam Lake Security System	628.00	1,000.00	(372.00)	62.8%
4194.19 · Janitorial Services	8,605.30	14,000.00	(5,394.70)	61.5%
4194.20 · Meetinghouse Maintenance	355.00	500.00	(145.00)	71.0%
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	270.91	500.00	(229.09)	54.2%
4194.E · Elkins Security System	357.91	500.00	(142.09)	71.6%
Total 4194.40 · Elkins/Houser Security System	628.82	1,000.00	(371.18)	62.9%
4194.62 · Town Hall Security System	269.91	500.00	(230.09)	54.0%
4194.63 · Center Maintenance	1,305.00	2,000.00	(695.00)	65.3%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	78,392.89	78,601.00	(208.11)	99.7%
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	2,298.03	3,100.00	(801.97)	74.1%
4195.7 · Tree Removal	0.00	2,000.00	(2,000.00)	0.0%
4195.8 · Record Keeping Software	603.00	900.00	(297.00)	67.0%
4195.9 · Corner Stones	825.00	0.00	825.00	100.0%
4195.60 · Headstone repairs	1,050.00	4,400.00	(3,350.00)	23.9%
4195.61 · Maplegrove Cemetery Layout	274.31	500.00	(225.69)	54.9%
Total 4195 · CEMETERIES	7,388.34	14,904.00	(7,515.66)	49.6%
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	0.00	50.00	(50.00)	0.0%
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	916.00	1,000.00	(84.00)	91.6%
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.	6,574.00	6,800.00	(226.00)	96.7%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	477.28	500.00	(22.72)	95.5%
4240.1 · Building Inspection Wages	11,980.77	17,000.00	(5,019.23)	70.5%
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%

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4120.4 · Mileage	327.53	1,000.00	(672.47)	32.8%
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%
Total 4240 · BUILDING INSPECTION	16,112.56	21,500.00	(5,387.44)	74.9%
Total 41 · GENERAL GOVERNMENT	693,310.73	808,254.00	(114,943.27)	85.8%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.20 · Investigation Expenses	100.00	500.00	(400.00)	20.0%
4210.0C · Police Chief Salary	75,192.28	85,000.00	(9,807.72)	88.5%
4210.1 · Officer Wages				
4210.c · Administration	30,139.20	35,000.00	(4,860.80)	86.1%
4210.1b · Overtime	9,817.28	10,000.00	(182.72)	98.2%
4210.1 · Officer Wages - Other	146,538.29	221,855.00	(75,316.71)	66.1%
Total 4210.1 · Officer Wages	186,494.77	266,855.00	(80,360.23)	69.9%
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	1,812.51	2,000.00	(187.49)	90.6%
4210.L · 2021 Unit 1	408.44	2,000.00	(1,591.56)	20.4%
4210.M · 2023 Unit 5	739.16	1,000.00	(260.84)	73.9%
4210.2 · Cruiser Maintenance - Other	0.00	1.00	(1.00)	0.0%
Total 4210.2 · Cruiser Maintenance	7,158.02	14,001.00	(6,842.98)	51.1%
4210.3 · Health Insurance	19,518.79	28,000.00	(8,481.21)	69.7%
4210.5 · Radios & Repairs	0.00	3,300.00	(3,300.00)	0.0%
4210.6 · Dispatch	20,202.00	20,202.00	0.00	100.0%
4210.7 · Gas/Oil	7,571.57	15,000.00	(7,428.43)	50.5%
4210.8 · Office Supplies	2,170.25	2,500.00	(329.75)	86.8%
4210.9 · Uniforms	1,717.94	4,000.00	(2,282.06)	42.9%
4210.10 · Off Duty Details	34,872.50	15,000.00	19,872.50	232.5%
4210.11 · Seminars/Dues/Subscriptions	702.00	850.00	(148.00)	82.6%
4210.12 · Prosecutor	1,725.00	1,803.00	(78.00)	95.7%
4210.13 · Telephone	3,568.65	5,500.00	(1,931.35)	64.9%
4210.14 · Training	3,208.96	5,000.00	(1,791.04)	64.2%
4210.16 · Retirement	64,771.90	102,670.00	(37,898.10)	63.1%
4210.17 · Disability/Life Insurance	3,040.64	4,099.00	(1,058.36)	74.2%
4210.91 · Supplies/New Equipment	2,875.99	7,000.00	(4,124.01)	41.1%
Total 4210 · POLICE	434,891.26	581,280.00	(146,388.74)	74.8%
4215 · Civil Defense				
Civil Defense	0.00	1.00	(1.00)	0.0%
Total 4215 · Civil Defense	0.00	1.00	(1.00)	0.0%
4220 · FIRE				
4220.70 · Off Duty Details	10,055.50	1,500.00	8,555.50	670.4%
4220.16 · Part-Time Fire Chief	59,156.02	66,872.00	(7,715.98)	88.5%
4220.00 · EMT Wages	71,519.36	75,000.00	(3,480.64)	95.4%
4220.1 · Volunteer Reimbursement	12,242.40	30,000.00	(17,757.60)	40.8%
4220.2 · Forest Fire Costs	614.61	1,500.00	(885.39)	41.0%
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	1,025.10	1,000.00	25.10	102.5%
4220.3b · Fire Engine #3	75.00	5,000.00	(4,925.00)	1.5%
4220.3c · Rescue 1	1,252.32	4,200.00	(2,947.68)	29.8%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
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	1,801.95	1,100.00	701.95	163.8%
4220.3l · 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%
Total 4220.3 · Vehicle Maintenance	17,642.38	21,300.00	(3,657.62)	82.8%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	1,529.98	6,000.00	(4,470.02)	25.5%
4220.5 · Dispatch	30,385.00	30,385.00	0.00	100.0%
4220.6 · Radios & Pagers	2,338.46	5,000.00	(2,661.54)	46.8%
4220.8 · Gasoline & Oil	4,114.00	6,300.00	(2,186.00)	65.3%
4220.9 · Fire & Rescue Equipment	8,027.88	11,000.00	(2,972.12)	73.0%
4220.10 · Dry Hydrants	868.47	2,000.00	(1,131.53)	43.4%
4220.11 · Office Supplies	1,384.11	1,600.00	(215.89)	86.5%
4220.12 · Uniforms	1,709.65	3,000.00	(1,290.35)	57.0%
4220.13 · Weekend Reimbursements	90.00	10,000.00	(9,910.00)	0.9%
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	561.48	1,000.00	(438.52)	56.1%
4220.61 · Fire Hose	13,872.00	1,000.00	12,872.00	1,387.2%
4220.91 · Office Equipment	34.22	700.00	(665.78)	4.9%
4220.92 · EMS Continuing Education	1,341.25	5,000.00	(3,658.75)	26.8%
4220.93 · Medical Supplies & Equipment	2,263.09	5,250.00	(2,986.91)	43.1%
4220.94 · Equipment Maintenance	2,870.66	2,550.00	320.66	112.6%
Total 4220 · FIRE	243,419.90	299,957.00	(56,537.10)	81.2%
Total 42 · PUBLIC SAFETY	678,311.16	881,238.00	(202,926.84)	77.0%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	64,015.44	72,365.00	(8,349.56)	88.5%
4311.1 · Wages	127,575.64	225,900.00	(98,324.36)	56.5%
4311.OT · Overtime	10,574.31	39,500.00	(28,925.69)	26.8%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	30,887.59	15,000.00	15,887.59	205.9%
4311.T2 · T2 Repairs-2005 Sterling	0.00	3,000.00	(3,000.00)	0.0%
4311.T3 · T3 Repairs-2014 International	25,982.67	10,000.00	15,982.67	259.8%
4311.T4 · T4 Repairs-2023 F-550	399.71	3,000.00	(2,600.29)	13.3%
4311.T5 · 2018 Freightliner	1,469.02	5,000.00	(3,530.98)	29.4%
4311.T6 · Water Truck	0.00	1,000.00	(1,000.00)	0.0%
4311.T7 · T7 Repairs-2020 F550	6,863.31	3,000.00	3,863.31	228.8%
4311.T8 · 2015 Ford F150	0.00	2,000.00	(2,000.00)	0.0%
4311.G · Grader Repairs - Cat	782.85	3,000.00	(2,217.15)	26.1%
4311.BH · Backhoe repairs	1,490.45	1,000.00	490.45	149.0%
4311.BC · Equipment Repairs-Bobcat	400.94	750.00	(349.06)	53.5%
4311.L · Loader Repairs	64.00	2,000.00	(1,936.00)	3.2%
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%
Total 4311.3 · Equipment Repairs	68,817.71	52,750.00	16,067.71	130.5%
4311.4 · Health Insurance	59,889.45	70,000.00	(10,110.55)	85.6%
4311.5 · Retirement	20,342.24	44,901.00	(24,558.76)	45.3%
4311.6 · Telephone	737.30	1,500.00	(762.70)	49.2%
4311.7 · Supplies	10,828.62	16,000.00	(5,171.38)	67.7%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
4311.8 · Gasoline & Diesel	20,622.29	35,000.00	(14,377.71)	58.9%
4311.9 · Tires	1,440.00	4,000.00	(2,560.00)	36.0%
4311.11 · Highway Equipment	1,593.22	1,500.00	93.22	106.2%
4311.12 · Disability/Life Insurance	2,459.24	3,980.00	(1,520.76)	61.8%
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%
Total 4311-1 · HIGHWAY ADMINISTRATION	404,490.83	574,947.00	(170,456.17)	70.4%
4312-1 · HIGHWAYS & STREETS				
4312.1 · Salt	14,578.94	29,000.00	(14,421.06)	50.3%
4612.2 · Sand & Gravel				
4612.2W · Winter Sand	7,683.74	20,000.00	(12,316.26)	38.4%
Total 4612.2 · Sand & Gravel	7,683.74	20,000.00	(12,316.26)	38.4%
4312.3 · Road Tar	1,728.94	230,000.00	(228,271.06)	0.8%
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	5,246.66	21,000.00	(15,753.34)	25.0%
Total 4312.4 · Road Improvements	250,489.89	39,000.00	211,489.89	642.3%
4612.5 · Sand & Salt sub contractor	11,142.49	12,000.00	(857.51)	92.9%
4612.6 · Signage	770.28	750.00	20.28	102.7%
4612.30 · Road Side Mowing	16,030.00	16,000.00	30.00	100.2%
Total 4312-1 · HIGHWAYS & STREETS	302,424.28	346,750.00	(44,325.72)	87.2%
4313 · CULVERTS & BRIDGES				
4313.1 · Culvert/Bridge Maintenance	3,225.60	1,000.00	2,225.60	322.6%
Total 4313 · CULVERTS & BRIDGES	3,225.60	1,000.00	2,225.60	322.6%
4316 · STREET LIGHTING	2,369.58	3,000.00	(630.42)	79.0%
Total 4311 · HIGHWAYS & STREETS	712,510.29	925,697.00	(213,186.71)	77.0%
4323 · SOLID WASTE				
4321-1 · SOLID WASTE COLLECTION				
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%
Total 4321.40 · Solid Waste Committee	512.80	2,000.00	(1,487.20)	25.6%
4321.1 · Wages	58,354.51	74,757.00	(16,402.49)	78.1%
4321.3 · Overtime	0.00	5,000.00	(5,000.00)	0.0%
4321.2 · Recycling Services	10,457.22	5,000.00	5,457.22	209.1%
4321.4 · Telephone	2,118.27	1,000.00	1,118.27	211.8%
4321.5 · Supplies	245.81	750.00	(504.19)	32.8%
4321.6 · Electricity	1,692.38	3,000.00	(1,307.62)	56.4%
4321.7 · Gas & Oil	1,702.51	3,500.00	(1,797.49)	48.6%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	460.00	2,500.00	(2,040.00)	18.4%
4323.10 · Seminars	200.00	400.00	(200.00)	50.0%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	9,416.54	2,000.00	7,416.54	470.8%
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	9,416.54	2,001.00	7,415.54	470.6%
4323.15 · Universal Waste	1,955.00	2,500.00	(545.00)	78.2%

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	Jan 1 - Nov ...	Budget	\$ Over Budget	% of Budget
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	5,895.15	10,100.00	(4,204.85)	58.4%
Total 4321-1 · SOLID WASTE COLLECTION	102,777.53	122,011.00	(19,233.47)	84.2%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	40,791.35	51,000.00	(10,208.65)	80.0%
Total 4324 · SOLID WASTE DISPOSAL	40,791.35	51,000.00	(10,208.65)	80.0%
Total 4323 · SOLID WASTE	143,568.88	173,011.00	(29,442.12)	83.0%
4351 · Energy Committee				
4351.7 · CCPC Secretary Wages	80.00	1,000.00	(920.00)	8.0%
4351.5a · Administration	0.00	250.00	(250.00)	0.0%
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	0.00	250.00	(250.00)	0.0%
4351.5 · Misc	0.00	100.00	(100.00)	0.0%
Total 4351 · Energy Committee	80.00	3,000.00	(2,920.00)	2.7%
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	92,561.15	185,122.00	(92,560.85)	50.0%
4415.3 · Belmont Rescue	10,000.00	10,000.00	0.00	100.0%
Total 4415 · HEALTH AGENCIES	102,561.15	195,122.00	(92,560.85)	52.6%
Total 4411 · HEALTH	102,561.15	195,422.00	(92,860.85)	52.5%
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	22,339.61	20,000.00	2,339.61	111.7%
Total 4442 · - DIRECT ASSISTANCE	22,339.61	20,000.00	2,339.61	111.7%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.30 · TRUST FUND EXPENSES				
4550.31 · Programs/Passes	951.91	2,500.00	(1,548.09)	38.1%
4550.32 · Books/Mags/Materials	4,758.67	5,000.00	(241.33)	95.2%
4550.33 · Town Newsletter	350.00	350.00	0.00	100.0%
4550.34 · Contracts	4,661.40	5,000.00	(338.60)	93.2%
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%

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4550.38 · Continuing Education	130.00	1,000.00	(870.00)	13.0%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
Total 4550.30 · TRUST FUND EXPENSES	19,764.68	29,850.00	(10,085.32)	66.2%
4550.1 · Wages	154,150.35	155,356.00	(1,205.65)	99.2%
4550.2 · Maintenance Repairs	100.00	6,000.00	(5,900.00)	1.7%
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	2,405.90	1,900.00	505.90	126.6%
4550.7 · Electricity	2,866.72	3,300.00	(433.28)	86.9%
4550.8 · Postage	237.00	500.00	(263.00)	47.4%
4550.9 · Equipment Supplies	4,033.84	5,500.00	(1,466.16)	73.3%
4550.10 · Health Insurance	52,414.96	54,000.00	(1,585.04)	97.1%
4550.11 · Programs	1,919.56	1,500.00	419.56	128.0%
4550.15 · Retirement	13,079.75	14,071.00	(991.25)	93.0%
4550.17 · Disability/Life Insurance	2,331.78	2,544.00	(212.22)	91.7%
4550.21 · Cleaning	3,311.28	4,500.00	(1,188.72)	73.6%
Total 4550 · LIBRARY	264,128.94	287,821.00	(23,692.06)	91.8%
4583 · PATRIOTIC PURPOSES				
4583.1 · Memorial Day	322.10	500.00	(177.90)	64.4%
4583.2 · Fourth of July	8,000.00	8,000.00	0.00	100.0%
Total 4583 · PATRIOTIC PURPOSES	8,322.10	8,500.00	(177.90)	97.9%
4589 · HISTORICAL SOCIETY				
4589.1 · Preservation Expense	0.00	1,300.00	(1,300.00)	0.0%
4589.2 · Misc. Supplies	0.00	200.00	(200.00)	0.0%
Total 4589 · HISTORICAL SOCIETY	0.00	1,500.00	(1,500.00)	0.0%
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	189.93	200.00	(10.07)	95.0%
Total 4651 · HISTORIC DISTRICT COMMISSION	571.69	1,300.00	(728.31)	44.0%
Total 45 · CULTURE AND RECREATION	273,022.73	299,121.00	(26,098.27)	91.3%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	750.00	900.00	(150.00)	83.3%
4520.1 · Repairs	0.00	1.00	(1.00)	0.0%
Soccer				
4520.3 · Soccer Field Maintenance	250.15	450.00	(199.85)	55.6%
4520.4 · Soccer Program Admin Costs	119.99	120.00	(0.01)	100.0%
4520.5 · Soccer Equipment	44.99	1,995.00	(1,950.01)	2.3%
Soccer - Other	0.00	1.00	(1.00)	0.0%
Total Soccer	415.13	2,566.00	(2,150.87)	16.2%
Halloween				
4520.10 · Decorations & Supplies	345.95	600.00	(254.05)	57.7%
4520.11 · Refreshment & Candy Costs	0.00	1,000.00	(1,000.00)	0.0%
Total Halloween	345.95	1,600.00	(1,254.05)	21.6%
Total 4500 · PARKS & RECREATION	1,511.08	5,067.00	(3,555.92)	29.8%
4611 · CONSERVATION				
4611.1 · Dues	600.00	700.00	(100.00)	85.7%
4611.2 · Postage	0.00	25.00	(25.00)	0.0%

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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	500.00	(500.00)	0.0%
4611.6 · Training	0.00	150.00	(150.00)	0.0%
4611.7 · Easement Monitoring	0.00	2,800.00	(2,800.00)	0.0%
4611.8 · Land Management	2,515.06	6,300.00	(3,784.94)	39.9%
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	4,156.66	12,001.00	(7,844.34)	34.6%
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	0.00	1,000.00	100.0%
4915.38 · Voting Equipment	5,000.00	0.00	5,000.00	100.0%
4915.30 · Highway Loader	30,000.00	0.00	30,000.00	100.0%
4915.3 · Highway Equipment	10,000.00	0.00	10,000.00	100.0%
4915.4 · Highway Truck	30,000.00	0.00	30,000.00	100.0%
4915.18 · Rescue Truck	12,000.00	0.00	12,000.00	100.0%
4915.24 · Landfill Closure	1,000.00	0.00	1,000.00	100.0%
4915.27 · Town Building Maint Fund	5,000.00	0.00	5,000.00	100.0%
Total 4915 · Payments To Capital Reserve	94,000.00	0.00	94,000.00	100.0%
Total 491 · OPERATING TRANSFERS OUT	94,000.00	0.00	94,000.00	100.0%
Total Expense	2,923,669.45	3,485,451.00	(561,781.55)	83.9%
Net Ordinary Income	2,947,372.25	5,184,053.00	(2,236,680.75)	56.9%
Other Income/Expense				
Other Expense				
4900 · - Intergovernmental Payments				
4901 · Local School Tax				
4901.01 · Local School Tax Warrant	5,114,072.00	0.00	5,114,072.00	100.0%
4901.02 · Local School Tax Assessment	588,288.00	0.00	588,288.00	100.0%
Total 4901 · Local School Tax	5,702,360.00	0.00	5,702,360.00	100.0%
Total 4900 · - Intergovernmental Payments	5,702,360.00	0.00	5,702,360.00	100.0%
5000 · ENCUMBRANCES				
4210.9E · Police Dept-Body Cameras/Tazers	30,292.74	0.00	30,292.74	100.0%
4195.6e · Tree Removal - Cemetery	2,571.95	0.00	2,571.95	100.0%
4611.8e · 2019 Land Management Encumbranc	2,000.00	0.00	2,000.00	100.0%

Town of Canterbury
Profit & Loss Budget vs. Actual
January 1 through November 13, 2025

	<u>Jan 1 - Nov ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5000 · ENCUMBRANCES	<u>34,864.69</u>	<u>0.00</u>	<u>34,864.69</u>	<u>100.0%</u>
Total Other Expense	<u>5,737,224.69</u>	<u>0.00</u>	<u>5,737,224.69</u>	<u>100.0%</u>
Net Other Income	<u>(5,737,224.69)</u>	<u>0.00</u>	<u>(5,737,224.69)</u>	<u>100.0%</u>
Net Income	<u>(2,789,852.44)</u>	<u>5,184,053.00</u>	<u>(7,973,905.44)</u>	<u>(53.8)%</u>