Town of Canterbury
Profit & Loss Budget vs. Actual
January 1 through August 14, 2025

	Jan 1 - Aug ...	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	8,379.18	10,000.00	(1,620.82)	83.8%
3186 · Payment in Lieu of Taxes	9,865.00	10,500.00	(635.00)	94.0%
Total 3100 · TAXES	4,366,150.74	7,520,500.00	(3,154,349.26)	58.1%
3200 · LICENSES, PERMITS & FEES				
3220 · Motor Vehicle Permits				
3220.B · Boat Permits	930.48	500.00	430.48	186.1%
3220 · Motor Vehicle Permits - Other	421,805.00	575,000.00	(153,195.00)	73.4%
Total 3220 · Motor Vehicle Permits	422,735.48	575,500.00	(152,764.52)	73.5%
3230 · Building Permits	7,257.80	15,000.00	(7,742.20)	48.4%
3240 · Municipal Agent Fees	14,547.50	20,000.00	(5,452.50)	72.7%
3290 · Other Licenses, permits & fees				
3290.1 · Dogs	1,784.50	1,000.00	784.50	178.5%
3290.3 · Marriage License	56.00	100.00	(44.00)	56.0%
3290.4 · Vital Statistics	1,050.00	1,000.00	50.00	105.0%
Total 3290 · Other Licenses, permits & fees	2,890.50	2,100.00	790.50	137.6%
Total 3200 · LICENSES, PERMITS & FEES	447,431.28	612,600.00	(165,168.72)	73.0%
3300 · Revenues from the State of NH				
3350.9 · Grants-State of NH	166.96	0.00	166.96	100.0%
3300.2 · Rooms & Meals Tax	0.00	220,000.00	(220,000.00)	0.0%
3350.3 · Highway Block Grant	69,173.20	77,741.00	(8,567.80)	89.0%
3350.4 · State & Federal Forest Land	130.35	100.00	30.35	130.4%
3359.1 · Other State Revenues	258,077.01	100.00	257,977.01	258,077.0%
3359.5 · Voter Checklist Town Portion	200.00	100.00	100.00	200.0%
3359.6 · UCC Quarterly Income	585.00	900.00	(315.00)	65.0%
Total 3300 · Revenues from the State of NH	328,332.52	298,941.00	29,391.52	109.8%
3400 · CHARGES FOR SERVICES				
3401 · INCOME FROM DEPARTMENTS				
3401.68 · Fire & EMS Training	2,623.98	1,000.00	1,623.98	262.4%
3401.1 · Planning Board Fees	1,276.00	1,500.00	(224.00)	85.1%
3401.3 · ZBA Fees	1,484.00	3,000.00	(1,516.00)	49.5%
3401.06 · Police Dept Off Duty Details	15,660.00	25,000.00	(9,340.00)	62.6%
3401.10 · Pistol Permits	110.00	100.00	10.00	110.0%
3401.11 · Police Department - Reports	235.00	200.00	35.00	117.5%
3401.20 · Copier Income	1.00	0.00	1.00	100.0%
3401.42 · Misc. Income	(10.31)	0.00	(10.31)	100.0%
3401.50 · Historic District Comm Fees	85.00	100.00	(15.00)	85.0%
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	6,800.00	2,000.00	4,800.00	340.0%
3401.64 · Cemetery Corner Stones	300.00	0.00	300.00	100.0%
3401.67 · Fire Dept Off Duty Details	0.00	1,500.00	(1,500.00)	0.0%
Total 3401 · INCOME FROM DEPARTMENTS	28,639.67	34,600.00	(5,960.33)	82.8%
Total 3400 · CHARGES FOR SERVICES	28,639.67	34,600.00	(5,960.33)	82.8%
35 · REVENUES FROM MISC SOURCES				
3190 · Interest & Penalties	9,495.66	10,000.00	(504.34)	95.0%
3501 · Sale of Municipal Property	4,000.00	2,500.00	1,500.00	160.0%

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	Jan 1 - Aug ...	Budget	$ Over Budget	% of Budget
3502 · Interest on Investments	33,660.93	20,000.00	13,660.93	168.3%
3507 · Health Insurance Reimbursement	25,325.71	44,913.00	(19,587.29)	56.4%
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	17,162.62	1,000.00	16,162.62	1,716.3%
Total 35 · REVENUES FROM MISC SOURCES	104,619.92	108,263.00	(3,643.08)	96.6%
3500.1 · ENTERPRISE FUND				
3401.40 · Transfer Station Fees	10,400.00	15,000.00	(4,600.00)	69.3%
3401.41 · Recycled Waste	8,686.83	12,000.00	(3,313.17)	72.4%
3401.58 · Textiles	517.50	600.00	(82.50)	86.3%
4100 · PAYT Bags	33,500.00	55,000.00	(21,500.00)	60.9%
4100.2 · Private Hauler Reimbursement	7,960.16	12,000.00	(4,039.84)	66.3%
Total 3500.1 · ENTERPRISE FUND	61,064.49	94,600.00	(33,535.51)	64.6%
3915 · TRANSFERS FROM CAPITAL RESERVE				
3915.16 · Tr from CRF - Building Maint	10,695.77	0.00	10,695.77	100.0%
Total 3915 · TRANSFERS FROM CAPITAL RESERVE	10,695.77	0.00	10,695.77	100.0%
Total Income	5,346,934.39	8,669,504.00	(3,322,569.61)	61.7%
Gross Profit	5,346,934.39	8,669,504.00	(3,322,569.61)	61.7%
Expense				
4659 · Agricultural Commission				
4659.1 · Administration	202.20	250.00	(47.80)	80.9%
Total 4659 · Agricultural Commission	202.20	250.00	(47.80)	80.9%
4135 · INFORMATION TECHNOLOGY				
CONSERVATION				
4135-18 · Computers/Hardware	0.00	1.00	(1.00)	0.0%
4135-19 · Software/Licensing	192.00	300.00	(108.00)	64.0%
4135-20 · Computer Repair	0.00	1.00	(1.00)	0.0%
Total CONSERVATION	192.00	302.00	(110.00)	63.6%
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	40.00	250.00	(210.00)	16.0%
4135-17 · Computer Repair - Highway	0.00	250.00	(250.00)	0.0%
Total HIGHWAY	40.00	1,250.00	(1,210.00)	3.2%
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	1,859.99	2,500.00	(640.01)	74.4%
4135-14 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total FIRE	1,859.99	4,800.00	(2,940.01)	38.7%
POLICE				
4135.12 · Offsite Backup	0.00	800.00	(800.00)	0.0%
4135-9p · Computers/Hardware	659.98	2,500.00	(1,840.02)	26.4%
4135-10 · Software/Licensing	513.33	3,500.00	(2,986.67)	14.7%
4135-11 · Computer Repair	0.00	500.00	(500.00)	0.0%
Total POLICE	1,173.31	7,300.00	(6,126.69)	16.1%
TOWN CLERK/TAX COLLECTOR				
4135-6t · Computers/Hardware	0.00	500.00	(500.00)	0.0%

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4135-7t · Software/Licensing	99.00	6,900.00	(6,801.00)	1.4%
4135-8t · Computer Repair	0.00	1.00	(1.00)	0.0%
Total TOWN CLERK/TAX COLLECTOR	99.00	7,401.00	(7,302.00)	1.3%
EXECUTIVE				
4135-2e · Computers/Hardware	676.96	1,000.00	(323.04)	67.7%
4135-3e · Software/Licensing	4,473.96	17,000.00	(12,526.04)	26.3%
4135-4e · Offsite Backup	0.00	3,500.00	(3,500.00)	0.0%
4135-5e · IT/Network Support	0.00	10,000.00	(10,000.00)	0.0%
Total EXECUTIVE	5,150.92	31,500.00	(26,349.08)	16.4%
Total 4135 · INFORMATION TECHNOLOGY	8,515.22	52,553.00	(44,037.78)	16.2%
4000 · Reconciliation Discrepancies	0.02	0.00	0.02	100.0%
400 · Warrant Articles				
2025-11 · WA 11 Sam Lake Hse Garage Reno	3,000.00	0.00	3,000.00	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	3,028.05	0.00	3,028.05	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	79,295.22	0.00	79,295.22	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	40,744.34	66,209.00	(25,464.66)	61.5%
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	2,749.31	3,800.00	(1,050.69)	72.4%
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	2,637.73	2,800.00	(162.27)	94.2%
4130.11 · Health Insurance	32,301.92	45,000.00	(12,698.08)	71.8%
4130.12 · Postage	755.48	1,000.00	(244.52)	75.5%
4130.15 · Disability/Life Insurance	1,506.88	2,260.00	(753.12)	66.7%
4130.21 · Admin Wages	27,972.69	41,400.00	(13,427.31)	67.6%
4130.22 · Assessing Wages	40,999.66	66,624.00	(25,624.34)	61.5%
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%
4130 · EXECUTIVE - Other	50.00	0.00	50.00	100.0%
Total 4130 · EXECUTIVE	153,503.19	245,393.00	(91,889.81)	62.6%
4140 · ELECTION, REG & VITAL STATS				
4140.1 · Town Clerk Salary	25,467.81	30,290.00	(4,822.19)	84.1%
4140.2 · Marriage License Fees	258.00	600.00	(342.00)	43.0%
4140.3 · Deputy Town Clerk Salary	12,928.57	22,500.00	(9,571.43)	57.5%
4140.7 · Town Clerk Office Supplies	558.83	1,400.00	(841.17)	39.9%
4140.8 · Town Clerk Office Equipment	799.00	500.00	299.00	159.8%
4140.10 · Town Clerk Seminars	447.80	750.00	(302.20)	59.7%
4140.11 · Dog Tags	0.00	300.00	(300.00)	0.0%
4140.12 · Election Wages	1,053.75	3,000.00	(1,946.25)	35.1%
4140.14 · Election Advertising	0.00	500.00	(500.00)	0.0%
4140.15 · Election Misc. Supplies	859.01	500.00	359.01	171.8%
4140.16 · Voting Machine	613.00	1,200.00	(587.00)	51.1%
4140.19 · Vital Statistic Fees	502.00	800.00	(298.00)	62.8%

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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	43,487.77	63,090.00	(19,602.23)	68.9%
4150 · FINANCIAL ADMINISTRATION				
4150.1 · Tax Collector Salary	13,768.01	33,468.00	(19,699.99)	41.1%
4150.03 · Bookkeeper Wages	16,501.17	31,200.00	(14,698.83)	52.9%
4150.4 · Outside Auditing	16,565.00	17,000.00	(435.00)	97.4%
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	197.00	500.00	(303.00)	39.4%
4150.11 · Tax Collector Health Insurance	10,888.50	15,000.00	(4,111.50)	72.6%
4150.12 · Tax Collector Retirement	5,251.25	8,626.00	(3,374.75)	60.9%
4150.15 · Disability/Life Insurance	673.92	1,011.00	(337.08)	66.7%
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	796.43	1,200.00	(403.57)	66.4%
4150.96 · Tax Collector Postage	2,958.28	5,500.00	(2,541.72)	53.8%
4150.98 · Treasurer Mileage Reimbursement	140.00	1,000.00	(860.00)	14.0%
Total 4150 · FINANCIAL ADMINISTRATION	71,937.48	122,356.00	(50,418.52)	58.8%
4152 · REVALUATION OF UTILITIES	0.00	6,500.00	(6,500.00)	0.0%
4153 · LEGAL EXPENSES				
4153.3 · General Municipal	6,374.00	10,000.00	(3,626.00)	63.7%
Total 4153 · LEGAL EXPENSES	6,374.00	10,000.00	(3,626.00)	63.7%
4155 · PERSONNEL ADMINISTRATION				
4199.84 · Payroll	5,743.55	1.00	5,742.55	574,355.0%
4199.81 · Medicare	11,815.47	21,814.00	(9,998.53)	54.2%
4199.82 · Social Security	40,437.81	93,273.00	(52,835.19)	43.4%
4199.83 · Unemployment Compensation	0.00	1.00	(1.00)	0.0%
Total 4155 · PERSONNEL ADMINISTRATION	57,996.83	115,089.00	(57,092.17)	50.4%
4191 · PLANNING BOARD				
4191.4 · PB Legal Expenses	2,585.00	1,000.00	1,585.00	258.5%
4191.17 · Land Use Administrator	11,086.40	24,000.00	(12,913.60)	46.2%
4191.1 · PB Postage	745.30	900.00	(154.70)	82.8%
4191.2 · PB Secretary Wages	3,475.80	3,500.00	(24.20)	99.3%
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	431.61	800.00	(368.39)	54.0%
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	1,653.45	2,000.00	(346.55)	82.7%
4191.13 · ZBA Postage	311.25	250.00	61.25	124.5%
4191.14 · ZBA Advertising	644.57	1,400.00	(755.43)	46.0%
4191.15 · ZBA Supplies	226.99	200.00	26.99	113.5%
4191.16 · ZBA Seminar	0.00	50.00	(50.00)	0.0%
Total 4191 · PLANNING BOARD	21,906.87	39,950.00	(18,043.13)	54.8%
4194 · GENERAL GOVERNMENT BUILDINGS				
4194.1 · Center Electricity	330.16	750.00	(419.84)	44.0%
4194.2 · Town Hall Maintenance	670.00	2,000.00	(1,330.00)	33.5%
4194.3 · Town Hall Electricity	1,038.25	1,500.00	(461.75)	69.2%
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	1,369.24	1,000.00	369.24	136.9%
4194.8 · Sam Lake Electricity	3,382.73	3,750.00	(367.27)	90.2%
4194.11 · Elkins/Houser Building Maint	1,111.12	1,000.00	111.12	111.1%
4194.12 · Historical Society Electricity	1,041.45	2,100.00	(1,058.55)	49.6%
4194.13 · Town Buildings Heat/Oil/Propane	22,975.66	30,000.00	(7,024.34)	76.6%
4194.14 · Municipal Building Electricity	4,579.95	9,000.00	(4,420.05)	50.9%
4194.16 · Municipal Building Alarms	3,116.88	2,000.00	1,116.88	155.8%
4194.17 · Municipal Building Maintenance	14,453.40	6,000.00	8,453.40	240.9%
4194.18 · Sam Lake Security System	0.00	1,000.00	(1,000.00)	0.0%
4194.19 · Janitorial Services	7,727.80	14,000.00	(6,272.20)	55.2%
4194.20 · Meetinghouse Maintenance	40.00	500.00	(460.00)	8.0%
4194.21 · Transfer Station Security Syst	0.00	500.00	(500.00)	0.0%
4194.40 · Elkins/Houser Security System				
4194.H · Houser Museum Security System	225.94	500.00	(274.06)	45.2%
4194.E · Elkins Security System	297.94	500.00	(202.06)	59.6%
Total 4194.40 · Elkins/Houser Security System	523.88	1,000.00	(476.12)	52.4%
4194.62 · Town Hall Security System	179.94	500.00	(320.06)	36.0%
4194.63 · Center Maintenance	490.00	2,000.00	(1,510.00)	24.5%
Total 4194 · GENERAL GOVERNMENT BUILDIN...	66,030.46	78,601.00	(12,570.54)	84.0%
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	1,628.05	3,100.00	(1,471.95)	52.5%
4195.7 · Tree Removal	0.00	2,000.00	(2,000.00)	0.0%
4195.8 · Record Keeping Software	402.00	900.00	(498.00)	44.7%
4195.9 · Corner Stones	550.00	0.00	550.00	100.0%
4195.60 · Headstone repairs	0.00	4,400.00	(4,400.00)	0.0%
4195.61 · Maplegrove Cemetery Layout	274.31	500.00	(225.69)	54.9%
Total 4195 · CEMETERIES	5,192.36	14,904.00	(9,711.64)	34.8%
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	552.00	1,000.00	(448.00)	55.2%
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.	6,210.00	6,800.00	(590.00)	91.3%
4240 · BUILDING INSPECTION				
4120.13 · Telephone/Email	362.52	500.00	(137.48)	72.5%
4240.1 · Building Inspection Wages	7,935.18	17,000.00	(9,064.82)	46.7%
4120.2 · Supplies	404.99	1,000.00	(595.01)	40.5%
4120.3 · Seminars	0.00	500.00	(500.00)	0.0%

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4120.4 · Mileage	207.06	1,000.00	(792.94)	20.7%
4120.5 · Sub Contractor	0.00	500.00	(500.00)	0.0%
4120.10 · Code Enforcement	0.00	1,000.00	(1,000.00)	0.0%
Total 4240 · BUILDING INSPECTION	8,909.75	21,500.00	(12,590.25)	41.4%
Total 41 · GENERAL GOVERNMENT	525,619.71	808,254.00	(282,634.29)	65.0%
42 · PUBLIC SAFETY				
4210 · POLICE				
4210.20 · Investigation Expenses	100.00	500.00	(400.00)	20.0%
4210.0C · Police Chief Salary	53,956.58	85,000.00	(31,043.42)	63.5%
4210.1 · Officer Wages				
4210.c · Administration	20,966.40	35,000.00	(14,033.60)	59.9%
4210.1b · Overtime	4,967.85	10,000.00	(5,032.15)	49.7%
4210.1 · Officer Wages - Other	111,247.11	221,855.00	(110,607.89)	50.1%
Total 4210.1 · Officer Wages	137,181.36	266,855.00	(129,673.64)	51.4%
4210.2 · Cruiser Maintenance				
4210.g · Tires	0.00	3,000.00	(3,000.00)	0.0%
4210.h · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4210.I · 2018 Unit 4	254.43	2,000.00	(1,745.57)	12.7%
4210.J · 2018 Unit 3	158.44	2,000.00	(1,841.56)	7.9%
4210.K · 2021 Unit 2	242.43	2,000.00	(1,757.57)	12.1%
4210.L · 2021 Unit 1	158.44	2,000.00	(1,841.56)	7.9%
4210.M · 2023 Unit 5	361.16	1,000.00	(638.84)	36.1%
4210.2 · Cruiser Maintenance - Other	0.00	1.00	(1.00)	0.0%
Total 4210.2 · Cruiser Maintenance	1,174.90	14,001.00	(12,826.10)	8.4%
4210.3 · Health Insurance	7,689.83	28,000.00	(20,310.17)	27.5%
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	5,921.48	15,000.00	(9,078.52)	39.5%
4210.8 · Office Supplies	1,362.74	2,500.00	(1,137.26)	54.5%
4210.9 · Uniforms	697.94	4,000.00	(3,302.06)	17.4%
4210.10 · Off Duty Details	10,790.00	15,000.00	(4,210.00)	71.9%
4210.11 · Seminars/Dues/Subscriptions	620.00	850.00	(230.00)	72.9%
4210.12 · Prosecutor	1,725.00	1,803.00	(78.00)	95.7%
4210.13 · Telephone	2,575.80	5,500.00	(2,924.20)	46.8%
4210.14 · Training	1,991.41	5,000.00	(3,008.59)	39.8%
4210.16 · Retirement	44,925.18	102,670.00	(57,744.82)	43.8%
4210.17 · Disability/Life Insurance	2,254.82	4,099.00	(1,844.18)	55.0%
4210.91 · Supplies/New Equipment	2,192.49	7,000.00	(4,807.51)	31.3%
Total 4210 · POLICE	295,361.53	581,280.00	(285,918.47)	50.8%
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.W · Wages				
4220.70 · Off Duty Details	2,320.50	1,500.00	820.50	154.7%
Total 4220.W · Wages	2,320.50	1,500.00	820.50	154.7%
4220.16 · Part-Time Fire Chief	41,152.02	66,872.00	(25,719.98)	61.5%
4220.00 · EMT Wages	49,537.12	75,000.00	(25,462.88)	66.0%
4220.1 · Volunteer Reimbursement	12,150.00	30,000.00	(17,850.00)	40.5%
4220.2 · Forest Fire Costs	614.61	1,500.00	(885.39)	41.0%

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	Jan 1 - Aug ...	Budget	$ Over Budget	% of Budget
4220.3 · Vehicle Maintenance				
4220.3K · 2020 Kawasaki UTV	0.00	1,000.00	(1,000.00)	0.0%
4220.3b · Fire Engine #3	0.00	5,000.00	(5,000.00)	0.0%
4220.3c · Rescue 1	462.32	4,200.00	(3,737.68)	11.0%
4220.3f · Utility	439.95	1,000.00	(560.05)	44.0%
4220.3g · Tanker1	537.50	3,500.00	(2,962.50)	15.4%
4220.3h · Command Vehicle	322.88	1,100.00	(777.12)	29.4%
4220.3I · Engine 2	7,331.51	3,500.00	3,831.51	209.5%
4220.3J · 2019 F350 Forestry Truck	0.00	1,000.00	(1,000.00)	0.0%
4220.3 · Vehicle Maintenance - Other	50.97	1,000.00	(949.03)	5.1%
Total 4220.3 · Vehicle Maintenance	9,145.13	21,300.00	(12,154.87)	42.9%
4220.3L · Insurance Deductible	0.00	2,000.00	(2,000.00)	0.0%
4220.4 · Training & Prevention	1,059.98	6,000.00	(4,940.02)	17.7%
4220.5 · Dispatch	30,385.00	30,385.00	0.00	100.0%
4220.6 · Radios & Pagers	1,594.04	5,000.00	(3,405.96)	31.9%
4220.8 · Gasoline & Oil	3,083.22	6,300.00	(3,216.78)	48.9%
4220.9 · Fire & Rescue Equipment	1,059.23	11,000.00	(9,940.77)	9.6%
4220.10 · Dry Hydrants	868.47	2,000.00	(1,131.53)	43.4%
4220.11 · Office Supplies	937.80	1,600.00	(662.20)	58.6%
4220.12 · Uniforms	1,417.00	3,000.00	(1,583.00)	47.2%
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	0.00	1,000.00	(1,000.00)	0.0%
4220.17 · Fire Prevention Education	0.00	1,000.00	(1,000.00)	0.0%
4220.61 · Fire Hose	0.00	1,000.00	(1,000.00)	0.0%
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	2,233.10	5,250.00	(3,016.90)	42.5%
4220.94 · Equipment Maintenance	1,848.82	2,550.00	(701.18)	72.5%
Total 4220 · FIRE	161,090.89	299,957.00	(138,866.11)	53.7%
Total 42 · PUBLIC SAFETY	456,452.42	881,238.00	(424,785.58)	51.8%
4311 · HIGHWAYS & STREETS				
4311-1 · HIGHWAY ADMINISTRATION				
4311.1a · Road Agent Salary	44,532.48	72,365.00	(27,832.52)	61.5%
4311.1 · Wages	91,326.65	225,900.00	(134,573.35)	40.4%
4311.OT · Overtime	10,129.84	39,500.00	(29,370.16)	25.6%
4311.2 · Sub-Contractor	0.00	1.00	(1.00)	0.0%
4311.3 · Equipment Repairs				
4311.T1 · T1 Repairs-2011 International	3,173.54	15,000.00	(11,826.46)	21.2%
4311.T2 · T2 Repairs-2005 Sterling	0.00	3,000.00	(3,000.00)	0.0%
4311.T3 · T3 Repairs-2014 International	20,528.78	10,000.00	10,528.78	205.3%
4311.T4 · T4 Repairs-2023 F-550	332.76	3,000.00	(2,667.24)	11.1%
4311.T5 · 2018 Freightliner	1,087.84	5,000.00	(3,912.16)	21.8%
4311.T6 · Water Truck	0.00	1,000.00	(1,000.00)	0.0%
4311.T7 · T7 Repairs-2020 F550	4,959.41	3,000.00	1,959.41	165.3%
4311.T8 · 2015 Ford F150	0.00	2,000.00	(2,000.00)	0.0%
4311.G · Grader Repairs - Cat	575.36	3,000.00	(2,424.64)	19.2%
4311.BH · Backhoe repairs	1,165.51	1,000.00	165.51	116.6%
4311.BC · Equipment Repairs-Bobcat	400.94	750.00	(349.06)	53.5%
4311.L · Loader Repairs	0.00	2,000.00	(2,000.00)	0.0%
4311.GG · Green Grader	0.00	500.00	(500.00)	0.0%
4311.3 · Equipment Repairs - Other	0.00	3,500.00	(3,500.00)	0.0%
Total 4311.3 · Equipment Repairs	32,224.14	52,750.00	(20,525.86)	61.1%

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	Jan 1 - Aug ...	Budget	$ Over Budget	% of Budget
4311.4 · Health Insurance	42,324.45	70,000.00	(27,675.55)	60.5%
4311.5 · Retirement	14,615.56	44,901.00	(30,285.44)	32.6%
4311.6 · Telephone	558.52	1,500.00	(941.48)	37.2%
4311.7 · Supplies	8,774.35	16,000.00	(7,225.65)	54.8%
4311.8 · Gasoline & Diesel	17,041.88	35,000.00	(17,958.12)	48.7%
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	1,749.14	3,980.00	(2,230.86)	43.9%
4311.13 · Mowing Town Lands	2,002.00	5,250.00	(3,248.00)	38.1%
4311.14 · Training	10,700.00	800.00	9,900.00	1,337.5%
4311.15 · Highway Uniforms	1,333.37	1,500.00	(166.63)	88.9%
Total 4311-1 · HIGHWAY ADMINISTRATION	280,345.60	574,947.00	(294,601.40)	48.8%
4312-1 · HIGHWAYS & STREETS				
4312.1 · Salt	13,633.34	29,000.00	(15,366.66)	47.0%
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	1,445.80	230,000.00	(228,554.20)	0.6%
4312.4 · Road Improvements				
4312.4T · Tree Removal	0.00	3,000.00	(3,000.00)	0.0%
4312.4G · Summer Gravel	240,542.87	15,000.00	225,542.87	1,603.6%
4312.4 · Road Improvements - Other	3,127.32	21,000.00	(17,872.68)	14.9%
Total 4312.4 · Road Improvements	243,670.19	39,000.00	204,670.19	624.8%
4612.5 · Sand & Salt sub contractor	9,882.49	12,000.00	(2,117.51)	82.4%
4612.6 · Signage	646.28	750.00	(103.72)	86.2%
4612.30 · Road Side Mowing	0.00	16,000.00	(16,000.00)	0.0%
Total 4312-1 · HIGHWAYS & STREETS	276,961.84	346,750.00	(69,788.16)	79.9%
4313 · CULVERTS & BRIDGES				
4313.1 · Culvert/Bridge Maintenance	0.00	1,000.00	(1,000.00)	0.0%
Total 4313 · CULVERTS & BRIDGES	0.00	1,000.00	(1,000.00)	0.0%
4316 · STREET LIGHTING	1,622.75	3,000.00	(1,377.25)	54.1%
Total 4311 · HIGHWAYS & STREETS	558,930.19	925,697.00	(366,766.81)	60.4%
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	41,520.03	74,757.00	(33,236.97)	55.5%
4321.3 · Overtime	0.00	5,000.00	(5,000.00)	0.0%
4321.2 · Recycling Services	5,535.57	5,000.00	535.57	110.7%
4321.4 · Telephone	1,578.53	1,000.00	578.53	157.9%
4321.5 · Supplies	150.03	750.00	(599.97)	20.0%
4321.6 · Electricity	1,332.44	3,000.00	(1,667.56)	44.4%
4321.7 · Gas & Oil	1,326.40	3,500.00	(2,173.60)	37.9%
4323.8 · Central NH Waste	0.00	1.00	(1.00)	0.0%
4323.9 · Building Maintenance	360.00	2,500.00	(2,140.00)	14.4%
4323.10 · Seminars	100.00	400.00	(300.00)	25.0%
4323.12 · Truck Repairs				
4323.P · Packer Truck Repairs	2,452.40	2,000.00	452.40	122.6%

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	Jan 1 - Aug ...	Budget	$ Over Budget	% of Budget
4323.12 · Truck Repairs - Other	0.00	1.00	(1.00)	0.0%
Total 4323.12 · Truck Repairs	2,452.40	2,001.00	451.40	122.6%
4323.15 · Universal Waste	1,275.00	2,500.00	(1,225.00)	51.0%
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	0.00	800.00	(800.00)	0.0%
Total 4323.16 · Equipment Repairs	0.00	1,500.00	(1,500.00)	0.0%
4323.17 · Bag Purchase	0.00	8,000.00	(8,000.00)	0.0%
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	62,038.35	122,011.00	(59,972.65)	50.8%
4324 · SOLID WASTE DISPOSAL				
4324.1 · Co-op Fee Ash Disposal	27,925.50	51,000.00	(23,074.50)	54.8%
Total 4324 · SOLID WASTE DISPOSAL	27,925.50	51,000.00	(23,074.50)	54.8%
Total 4323 · SOLID WASTE	89,963.85	173,011.00	(83,047.15)	52.0%
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	0.00	10,000.00	(10,000.00)	0.0%
Total 4415 · HEALTH AGENCIES	92,561.15	195,122.00	(102,560.85)	47.4%
Total 4411 · HEALTH	92,561.15	195,422.00	(102,860.85)	47.4%
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	22,146.11	20,000.00	2,146.11	110.7%
Total 4442 · - DIRECT ASSISTANCE	22,146.11	20,000.00	2,146.11	110.7%
45 · CULTURE AND RECREATION				
4550 · LIBRARY				
4550.30 · TRUST FUND EXPENSES				
4550.31 · Programs/Passes	651.43	2,500.00	(1,848.57)	26.1%
4550.32 · Books/Mags/Materials	0.00	5,000.00	(5,000.00)	0.0%

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	Jan 1 - Aug ...	Budget	$ Over Budget	% of Budget
4550.33 · Town Newsletter	350.00	350.00	0.00	100.0%
4550.34 · Contracts	3,036.22	5,000.00	(1,963.78)	60.7%
4550.35 · Technology	3,229.40	2,500.00	729.40	129.2%
4550.36 · Capital Improvements/Computers	1,461.25	4,500.00	(3,038.75)	32.5%
4550.38 · Continuing Education	0.00	1,000.00	(1,000.00)	0.0%
4550.39 · Wages	0.00	9,000.00	(9,000.00)	0.0%
Total 4550.30 · TRUST FUND EXPENSES	8,728.30	29,850.00	(21,121.70)	29.2%
4550.1 · Wages	107,825.93	155,356.00	(47,530.07)	69.4%
4550.2 · Maintenance Repairs	25.00	6,000.00	(5,975.00)	0.4%
4550.3 · Books/Mags/Materials	6,096.60	8,000.00	(1,903.40)	76.2%
4550.4 · Dues/Meetings/Education	1,055.00	800.00	255.00	131.9%
4550.5 · Telephone	1,780.03	1,900.00	(119.97)	93.7%
4550.7 · Electricity	2,492.87	3,300.00	(807.13)	75.5%
4550.8 · Postage	237.00	500.00	(263.00)	47.4%
4550.9 · Equipment Supplies	2,117.27	5,500.00	(3,382.73)	38.5%
4550.10 · Health Insurance	36,041.49	54,000.00	(17,958.51)	66.7%
4550.11 · Programs	1,919.56	1,500.00	419.56	128.0%
4550.15 · Retirement	9,210.91	14,071.00	(4,860.09)	65.5%
4550.17 · Disability/Life Insurance	1,695.84	2,544.00	(848.16)	66.7%
4550.21 · Cleaning	3,293.41	4,500.00	(1,206.59)	73.2%
Total 4550 · LIBRARY	182,519.21	287,821.00	(105,301.79)	63.4%
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 · HISTORICAL DISTRICT COMMISSION				
4651.1 · Secretary Wages	133.68	1,050.00	(916.32)	12.7%
4651.2 · Postage	0.00	50.00	(50.00)	0.0%
4651.3 · Printing	129.93	200.00	(70.07)	65.0%
Total 4651 · HISTORICAL DISTRICT COMMISSION	263.61	1,300.00	(1,036.39)	20.3%
Total 45 · CULTURE AND RECREATION	191,104.92	299,121.00	(108,016.08)	63.9%
4500 · PARKS & RECREATION				
4520.14 · Riverland Conservation Area	450.00	900.00	(450.00)	50.0%
4520.1 · Repairs	0.00	1.00	(1.00)	0.0%
Soccer				
4520.3 · Soccer Field Maintenance	0.00	450.00	(450.00)	0.0%
4520.4 · Soccer Program Admin Costs	0.00	120.00	(120.00)	0.0%
4520.5 · Soccer Equipment	0.00	1,995.00	(1,995.00)	0.0%
Soccer - Other	0.00	1.00	(1.00)	0.0%
Total Soccer	0.00	2,566.00	(2,566.00)	0.0%
Halloween				
4520.10 · Decorations & Supplies	0.00	600.00	(600.00)	0.0%
4520.11 · Refreshment & Candy Costs	0.00	1,000.00	(1,000.00)	0.0%
Total Halloween	0.00	1,600.00	(1,600.00)	0.0%

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Total 4500 · PARKS & RECREATION	450.00	5,067.00	(4,617.00)	8.9%
4611 · CONSERVATION				
4611.1 · Dues	0.00	700.00	(700.00)	0.0%
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	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	0.00	6,300.00	(6,300.00)	0.0%
4611.10 · Rocky Pond Treatment	0.00	1,000.00	(1,000.00)	0.0%
4611.12 · Administrative Support	0.00	400.00	(400.00)	0.0%
4611.13 · Conservation Project Support	0.00	1.00	(1.00)	0.0%
Total 4611 · CONSERVATION	0.00	12,001.00	(12,001.00)	0.0%
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	2,205,925.38	3,485,451.00	(1,279,525.62)	63.3%
Net Ordinary Income	3,141,009.01	5,184,053.00	(2,043,043.99)	60.6%
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				

Town of Canterbury
Profit & Loss Budget vs. Actual
January 1 through August 14, 2025

	Jan 1 - Aug ...	Budget	$ Over Budget	% of Budget
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%
Total 5000 · ENCUMBRANCES	32,864.69	0.00	32,864.69	100.0%
Total Other Expense	5,735,224.69	0.00	5,735,224.69	100.0%
Net Other Income	(5,735,224.69)	0.00	(5,735,224.69)	100.0%
Net Income	(2,594,215.68)	5,184,053.00	(7,778,268.68)	(50.0)%